

**MIDVAAL LOCAL MUNICIPALITY**

**MINUTES OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 HELD ON THURSDAY,  
30 JANUARY 2014 AT 15:00 AT THE COUNCIL CHAMBERS**

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**C 1048/01/2014**  
**MC A/2848/01/2014**

**9.A.26 [FS]: ADJUSTED CAPITAL AND OPERATING BUDGETS OF COUNCIL**

**5/1/2**

**RESOLVED:**

1. That the report on the adjustments budget for the 2013/2014 financial year, be noted.
2. That the 2013/14 Budget be adjusted as allowed for in the MFMA Municipal Budget and Reporting Regulations as per the following tables as contained in the annexure to this report:

Table B1 – Adjustments Budget Summary

Table B2 – Adjustments Budget Financial Performance Standard Classification

Table B3 – Adjustments Budget Financial Performance Revenue and Expenditure by Municipal Vote

Table B4 – Adjustments Budget Financial Performance Revenue and Expenditure

Table B5 – Adjustments Capital Budget by Vote and Funding

Table B6 – Adjustments Budget Financial Position

Table B7 – Adjustments Budget Cash Flow

Table B8 – Cash Backed Reserves and Accumulated Surplus Reconciliation

Table B9 – Asset Management

Table B10 – Basic Service Delivery Measurement

3. That it be noted that the revised budget as reflected in the B Tables referred to in 2 above, is a combination of adjustments processed under delegated authority during the year, the adjustment budget changes as approved by Council in August 2013 (roll-overs) and the adjustment budget requests contained in this report.
4. That the Measurable Performance Objectives be amended as contained in the annexure to this report.

**MIDVAAL LOCAL MUNICIPALITY**

**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

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**C 1048/01/2014**  
**MC A/2848/01/2014**

**9.A.26 [FS]: ADJUSTED CAPITAL AND OPERATING BUDGETS OF COUNCIL**

5/1/2

**COMPETENCY: COUNCIL**

**PURPOSE**

To recommend adjustments to be made to the Capital and Operating Budgets of Council as well as the resulting adjustments to the Measurable Performance Objectives.

**RECOMMENDATIONS**

1. That the report on the adjustments budget for the 2013/2014 financial year, be noted.
2. That the 2013/14 Budget be adjusted as allowed for in the MFMA Municipal Budget and Reporting Regulations as per the following tables as contained in the annexure to this report:

Table B1 – Adjustments Budget Summary

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3. That it be noted that the revised budget as reflected in the B Tables referred to in 2 above, is a combination of adjustments processed under delegated authority during the year, the adjustment budget changes as approved by Council in August 2013 (roll-overs) and the adjustment budget requests contained in this report.

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4. That the Measurable Performance Objectives be amended as contained in the annexure to this report.

**REPORT**

Section 28 of the Municipal Finance Management Act deals with adjustments budgets. In terms of the sub-section 2 of section 28 of the Act, an adjustments budget is intended to do the following:

- a) *Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year*
- b) *May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for*
- c) *May, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality*
- d) *May authorise the utilisation of projected savings in one vote towards spending under another vote*
- e) *May authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council*
- f) *May correct any errors in the annual budget; and*
- g) *May provide for any other expenditure within a prescribed framework*

Section 54 of the MFMA deals with the SDBIP, and subsection 1(c), provides for amendments to the SDBIP.

- (1) *On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must ...*
- c) *consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget.*

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Cognisance should also be taken of the requirements as set out in Chapter 4 of the Municipal Budget and Reporting Regulations, which addresses the following principles:

- Section 21: Formats of adjustment budget*
- Section 22: Funding of adjustment budget*
- Section 23: Timeframes for tabling of adjustment budget*
- Section 24: Submission of tabled adjustment budget*
- Section 25: Approval of adjustment budget*
- Section 26: Publication of approved adjustment budget*
- Section 27: Submission of approved adjustment budget*

The attached adjustments budget follows the format as prescribed in Schedule B of the Municipal Budget and Reporting Regulations.

This item must be read with the analysis of the midyear results as presented in a separate report to Council for further information on the actual performance of the municipality for the first six months.

**COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF  
DEPARTMENT: 14 JANUARY 2014**

**Resolved to Recommend**

That the item be referred to the Section 80 Finance & Corporate Services Portfolio Committee

**COMMENTS: SECTION 80 FINANCE AND CORPORATE SERVICES PORTFOLIO  
COMMITTEE: 27 JANUARY 2014**

The recommendations are supported.

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

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**ADJUSTMENTS BUDGET – 2013/2014 FINANCIAL YEAR**

**MIDVAAL LOCAL MUNICIPALITY**

**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

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## **MIDVAAL LOCAL MUNICIPALITY**

### **AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

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#### **PART ONE – ADJUSTMENTS BUDGET**

##### **Mayor's Report**

The purpose of this report is to recommend adjustments to be made to the Capital and Operating Budgets of Council as well as the resulting adjustments to the Measurable Performance Objectives.

##### **Operating Revenue**

The Operating Revenue Budget of Council is being revised downward by R57 279 158. The total operating revenue will thus reduce from the current budgeted R738 918 864 to R681 639 706.

Main reasons for the reduction of revenue include:

- Material variance between the budgeted and actual income foregone with regards to property rates (-R9.1m)
- Increased water sales (+R3m)
- Reduction of government grants as gazetted by National Treasury (-R48m)
- Reduction of bulk contributions (-R9m)
- Alignment of minor revenue sources with actual performance for the first 6 months of the financial year (+R5.8m).

##### **Operating Expenditure**

As required by the MFMA, due to the downward adjustment of the Operating Revenue budget, the expenditure budget is being adjusted accordingly. Departments also requested additional funds for critical service delivery projects. As no additional revenue is available, additional expenditure could not be appropriated, but the approved expenditure budget has been re-prioritised to make provision for the additional expenditure requirements.

The expenditure budget is also reduced downward by R57 279 158 made up of operating expenditure reductions of R2 639 530 and net reductions to capital contributions to the amount of R54 639 628 (being an increase to the CRR contribution of R2.4m and a reduction of R57m to the capital budgeted funded from grants and development contributions). The total operating expenditure will thus reduce from the current budgeted R738 712 103 to R736 072 573.

##### **Surplus**

The budgeted surplus therefore remains R794 217 as originally approved but there will be a budgeted accounting deficit of R54 432 867. There will not be a cash deficit as a non-cash expenditure provision of R117 353 402 is included as depreciation. The increased depreciation resulting from the adoption of GRAP 17 is being offset to minimise the effect on tariffs. The offsetting will be phased out in future budgets as the practice of offset depreciation limits the municipality's ability to set sufficient cash aside for the renewal and replacement of assets.

## **MIDVAAL LOCAL MUNICIPALITY**

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No new allocations of cash backed accumulated funds are approved in this budget, nor does this adjustments budget approve any allocations for unforeseen and unavoidable expenditure.

#### **Capital Budget**

The capital budget is being reduced downward by R64 501 633. The adjusted capital budget will be R96 907 417. The adjustments include the shifting of funds from the current financial year to the next financial year on multi-year projects. Projects funded by external loans totalling R8 800 000 are being rolled forward to 2014/2015. The projects that are being rolled over are:

- Upgrade intersections, R3m
- Upgrade gravel roads, R1m
- Sicelo bulk network, R1m
- Sicelo reticulation, R2.5m
- Sicelo basic services, R1.3m

Part of the reduction of the budget is due to projects already completed (vehicle and equipment purchases) at a lower cost than budgeted due to effective SCM practices. The following actual savings have been achieved:

- Vehicles procured on HP agreements – R971 644
- Savings on equipment purchased – R391 334

#### **Measurable Performance Objectives**

Due to the findings of the Auditor General as well as the impact of the adjustments to the budget, the measurable performance objectives are amended. The entire performance management system is being revised to ensure the performance objectives conform to the SMART principles as required by National Treasury.

#### **Resolutions**

1. That the report on the adjustments budget for the 2013/2014 financial year be noted.
2. That the 2013/14 Budget be adjusted as allowed for in the MFMA Municipal Budget and Reporting Regulations as per the following tables as contained in the annexure to this report:

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Table B7 – Adjustments Budget Cash Flow

Table B8 – Cash Backed Reserves and Accumulated Surplus Reconciliation

Table B9 – Asset Management

Table B10 – Basic Service Delivery Measurement

3. That it be noted that the revised budget as reflected in the B Tables referred to in 2 above, is a combination of adjustments processed under delegated authority during the year, the adjustment budget changes as approved by Council in August 2013 (roll-overs) and the adjustment budget requests contained in this report.
4. That the Measurable Performance Objectives be amended as contained in the annexure to this report.

**Executive Summary**

**Operating Revenue -** The Operating Revenue Budget of Council is being revised downward by R57 279 158. The total operating revenue will thus reduce from the current budgeted R738 918 864 to R681 639 706. The net reduction is made up by the following amendments:

| FINANCIAL PERIOD                             | F00<br>2013/14<br>ORG BUDGET | F00<br>2013/14<br>ADJ BUDGET | F00<br>2013/14<br>ACTUAL YTD | F00<br>PROPOSED<br>ADJUSTMENTS |
|--|------------------------------|------------------------------|------------------------------|--------------------------------|
| <b>INCOME</b>                                |                              |                              |                              |                                |
| Property Rates                               | 188 111 500                  | 188 111 500                  | 84 290 210,43                | -                              |
| Less: Income Foregone - Assessment Rates     | -                            | -17 000 000                  | -8 491 676,00                | -17 000 000,00                 |
| Less: Income Foregone - Residential Discount | -                            | -38 000 000                  | -20 834 278,41               | -38 000 000,00                 |
| Less: Income Foregone - Pensioners Rebate    | -                            | -593 000                     | -288 817,90                  | -593 000,00                    |
| Less: Income Foregone - Indigent Subsidy     | -                            | -3 418 724                   | -1 854 031,45                | -3 418 724,00                  |
| Less: Income Foregone - Other                | -50 000 000                  | -122 000                     | -63 469,56                   | 49 878 000,00                  |
| <b>Sub-Total: Property Rates</b>             | <b>118 111 500</b>           | <b>108 977 776</b>           | <b>52 947 937,11</b>         | <b>-9 133 724,00</b>           |
| Electricity: Basic                           | 16 820 464                   | 16 820 464                   | 7 900 834,14                 | -                              |
| Electricity Sales                            | 108 032 951                  | 108 032 951                  | 85 675 706,37                | -                              |
| Electricity Sales: Pre-paid                  | 67 294 621                   | 57 294 621                   | 26 897 181,82                | -                              |
| Less: Income Foregone                        | -                            | -                            | -                            | -                              |
| <b>Sub-Total: Electricity Sales</b>          | <b>242 148 036</b>           | <b>242 148 036</b>           | <b>120 473 702,33</b>        | <b>-</b>                       |
| Refuse Removal: General                      | 22 670 333                   | 22 670 333                   | 11 685 202,04                | -                              |
| Refuse Removal: Special                      | 2 897 662                    | 2 897 662                    | 1 416 515,28                 | -                              |
| <b>Sub-Total: Refuse Removal</b>             | <b>25 567 995</b>            | <b>25 567 995</b>            | <b>13 100 717,32</b>         | <b>-</b>                       |
| Sewerage: Additional                         | 13 127 369                   | 13 127 369                   | 6 638 970,72                 | -                              |
| Sewerage: Basic                              | 13 149 035                   | 13 149 035                   | 7 107 392,29                 | -                              |
| <b>Sub-Total: Sewerage</b>                   | <b>26 277 004</b>            | <b>26 277 004</b>            | <b>13 746 363,01</b>         | <b>-</b>                       |
| Water: Basic                                 | 9 830 783                    | 9 830 783                    | 4 836 859,57                 | -                              |
| Water Sales                                  | 115 290 060                  | 118 290 060                  | 62 237 041,36                | 3 000 000,00                   |
| Water Sales: Pre-paid                        | 207 760                      | 207 760                      | 79 122,52                    | -                              |
| Less: Income Foregone                        | -                            | -                            | -                            | -                              |
| <b>Sub-Total: Water Sales</b>                | <b>125 328 603</b>           | <b>128 328 603</b>           | <b>67 253 023,45</b>         | <b>3 000 000,00</b>            |
| <b>Sub-Total: User Charges for Services</b>  | <b>419 321 638</b>           | <b>422 321 638</b>           | <b>214 573 806,11</b>        | <b>3 000 000,00</b>            |
| Development Contributions                    | 10 000 000                   | 1 000 000                    | 46 779,82                    | -9 000 000,00                  |
| <b>Sub-Total: Public Contributions</b>       | <b>10 000 000</b>            | <b>1 000 000</b>             | <b>46 779,82</b>             | <b>-9 000 000,00</b>           |
| Public Donations                             | -                            | -                            | -                            | -                              |
| <b>Sub-Total: Public Donations</b>           | <b>-</b>                     | <b>-</b>                     | <b>-</b>                     | <b>-</b>                       |

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30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

| FINANCIAL PERIOD  | F00<br>2013/14<br>ORG BUDGET | F00<br>2013/14<br>ADJ BUDGET | F00<br>2013/14<br>ACTUAL YTD | F00<br>PROPOSED<br>ADJUSTMENTS |
|---|------------------------------|------------------------------|------------------------------|--------------------------------|
| <b>INCOME</b>   |                              |                              |                              |                                |
| Financial Management Grant                                  | 68 000                       | 55 898                       | 3 479 700,00                 | -2 302,00                      |
| Municipal Infrastructure Grant                              | 27 158 000                   | 27 158 000                   | 17 413 320,00                | -                              |
| Regional Bulk Infrastructure Grant                          | 50 000 000                   | -                            | -                            | -50 000 000,00                 |
| Efficient Energy Demand Management Side Grant               | 7 000 000                    | 9 000 000                    | -                            | 2 000 000,00                   |
| <b>Sub-Total: National Grants (Capex)</b>                   | <b>84 216 000</b>            | <b>36 213 898</b>            | <b>20 893 020,00</b>         | <b>-48 002 302,00</b>          |
| Municipal Infrastructure Grant                              | 1 100 000                    | 1 100 000                    | 706 680,00                   | -                              |
| Equitable Share Grant                                       | 50 957 000                   | 50 957 000                   | 38 222 601,89                | -                              |
| Municipal Systems Improvement Grant                         | 890 000                      | 890 000                      | 890 000,00                   | -                              |
| Financial Management Grant                                  | 1 242 000                    | 1 244 302                    | 1 242 000,00                 | 2 302,00                       |
| EPWP Grant  | 1 000 000                    | 1 000 000                    | 656 880,00                   | -                              |
| Specific Contribution towards Councillors (Equitable Share) | 3 718 000                    | 3 718 000                    | 2 787 398,11                 | -                              |
| <b>Sub-Total: National Grants (Opex)</b>                    | <b>58 905 000</b>            | <b>58 907 302</b>            | <b>44 505 560,00</b>         | <b>2 302,00</b>                |
| HIV Programme Grant   | 289 143                      | 289 143                      | -                            | -                              |
| Environmental Subsidy Grant                                 | 3 117 201                    | 3 117 201                    | 875 254,45                   | -                              |
| <b>Sub-Total: District Municipality Grants (Opex)</b>       | <b>3 386 344</b>             | <b>3 386 344</b>             | <b>875 254,45</b>            | <b>-</b>                       |
| DSRAC Grant   | 100 000                      | 100 000                      | 100 000,00                   | -                              |
| <b>Sub-Total: Provincial Grants (Capex)</b>                 | <b>100 000</b>               | <b>100 000</b>               | <b>100 000,00</b>            | <b>-</b>                       |
| Provincial Health Subsidy                                   | 6 493 823                    | 6 493 823                    | 1 577 314,51                 | -                              |
| DSRAC Grant   | 2 500 000                    | 2 500 000                    | 2 500 000,00                 | -                              |
| <b>Sub-Total: Provincial Grants (Opex)</b>                  | <b>8 993 823</b>             | <b>8 993 823</b>             | <b>4 077 314,51</b>          | <b>-</b>                       |
| <b>Sub-Total: Government Grants and Subsidies</b>           | <b>156 601 187</b>           | <b>187 601 187</b>           | <b>70 451 148,96</b>         | <b>-48 000 000,00</b>          |
| Fines   | 9 000 000                    | 14 000 000                   | 7 190 177,03                 | 5 000 000,00                   |
| <b>Sub-Total: Fines</b>                                     | <b>9 000 000</b>             | <b>14 000 000</b>            | <b>7 190 177,03</b>          | <b>5 000 000,00</b>            |
| Interest on Debtors Accounts                                | 7 199 520                    | 5 199 520                    | 1 893 444,40                 | -2 000 000,00                  |
| Interest on Bank and Investments                            | 1 800 000                    | 2 800 000                    | 1 328 434,57                 | 1 000 000,00                   |
| <b>Sub-Total: Interest Received</b>                         | <b>8 999 520</b>             | <b>7 999 520</b>             | <b>3 221 878,97</b>          | <b>-1 000 000,00</b>           |
| Rent of Facilities and Equipment                            | 1 020 000                    | 1 270 000                    | 614 005,56                   | 250 000,00                     |
| <b>Sub-Total: Rent of Facilities and Equipment</b>          | <b>1 020 000</b>             | <b>1 270 000</b>             | <b>614 005,56</b>            | <b>250 000,00</b>              |
| Access to Information / Copies / Faxes                      | 60 900                       | 68 900                       | 21 908,71                    | -                              |
| Cemetery Income   | 814 800                      | 614 800                      | 257 375,42                   | -                              |
| Cleaning of Stands  | 90 100                       | 90 100                       | 61 160,60                    | -                              |
| Impounding of Vehicles                                      | 530                          | 530                          | 200,00                       | -                              |
| Lost and Damaged Library Material                           | 5 300                        | 5 300                        | 1 772,70                     | -                              |
| New Connection Fees   | 3 423 800                    | 3 423 800                    | 1 403 097,48                 | -                              |
| Lost Tokens   | 1 113                        | 1 113                        | 421,04                       | -                              |
| Valuation Roll Enquiries                                    | 848                          | 848                          | -                            | -                              |
| Sundry Income   | 483 400                      | 483 354                      | 281 204,32                   | -45,00                         |
| Surplus Cash  | 3 180                        | 3 180                        | 2 506,46                     | -                              |
| SCM Tender Deposits   | 68 900                       | 68 900                       | 42 250,00                    | -                              |
| Recovered Legal Costs                                       | 32 000                       | 222 000                      | 204 197,87                   | 200 000,00                     |
| Telephone Income  | 130 000                      | 130 000                      | 80 406,69                    | -                              |
| Dishonoured Cheques   | 4 000                        | 4 000                        | 1 240,50                     | -                              |
| Advertising / Signs / Billboards                            | 42 102                       | 167 102                      | 142 173,30                   | 125 000,00                     |
| Reconnection Fees   | 3 816 000                    | 4 816 000                    | 2 465 958,38                 | 1 000 000,00                   |
| Traffic Escorts   | 40 000                       | 40 000                       | 37 561,58                    | -                              |
| Vacuum Tank Services  | 1 949 660                    | 1 949 660                    | 649 586,41                   | -                              |
| Permits   | 30 000                       | 30 000                       | 11 162,28                    | -                              |
| Building Plan Copies  | 20 140                       | 40 000                       | 28 873,77                    | 18 850,00                      |
| Building Plan Fees  | 1 484 000                    | 1 484 000                    | 690 109,30                   | -                              |
| Clearance / Valuation Certificates                          | 100 000                      | 100 000                      | 72 889,82                    | 98,00                          |
| Entrance Fees   | 65 700                       | 70 000                       | 51 151,00                    | 4 300,00                       |
| Final Reading Fees  | 103 880                      | 103 880                      | 62 561,40                    | -                              |
| Membership Fees   | 950                          | 1 300                        | 859,47                       | 354,00                         |
| Meter Test Fees   | 5 736                        | 5 736                        | 2 250,00                     | -                              |
| Planning Fees   | 265 000                      | 240 000                      | 137 268,95                   | -25 000,00                     |
| Services Charges  | 100 000                      | 200 000                      | 178 820,97                   | 100 000,00                     |
| Disposal Fees (Landfill Site)                               | 2 940 000                    | 2 940 000                    | 1 507 109,88                 | -                              |
| Rehabilitation (Landfill Site)                              | 147 000                      | 147 000                      | 77 147,53                    | -                              |
| SETA Refunds  | 842 000                      | 1 028 000                    | 196 651,21                   | 180 000,00                     |
| <b>Sub-Total: Other Income</b>                              | <b>16 865 038</b>            | <b>16 468 805</b>            | <b>8 670 976,12</b>          | <b>1 884 596,00</b>            |

## MIDVAAL LOCAL MUNICIPALITY

### AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

| FINANCIAL PERIOD                              | F00<br>2013/14<br>ORG BUDGET | F00<br>2013/14<br>ADJ BUDGET | F00<br>2013/14<br>ACTUAL YTD | F00<br>PROPOSED<br>ADJUSTMENTS |
|---|------------------------------|------------------------------|------------------------------|--------------------------------|
| <b>INCOME</b>                                 |                              |                              |                              |                                |
| Gain on Disposal of Assets                    | -                            | -                            | -                            | -                              |
| <b>Sub-Total: Gains on Disposal of Assets</b> | -                            | -                            | -                            | -                              |
| <b>TOTAL OPERATING INCOME</b>                 | <b>738 918 864</b>           | <b>681 699 706</b>           | <b>357 716 711,68</b>        | <b>-57 279 156,00</b>          |
| Departmental Charges: Electricity             | 1 517 094                    | 1 517 094                    | 2 013 660,25                 | -                              |
| Departmental Charges: Sewerage                | 32 226                       | 32 226                       | -                            | -                              |
| Departmental Charges: Water                   | 709 940                      | 709 940                      | 343 182,83                   | -                              |
| Departmental Charges: Refuse                  | 1 111 667                    | 1 111 667                    | -                            | -                              |
| Departmental Charges: Street Lighting         | 1 700 556                    | 1 700 556                    | -                            | -                              |
| <b>Sub-Total: Departmental Charges</b>        | <b>5 071 483</b>             | <b>5 071 483</b>             | <b>2 356 843,08</b>          | <b>-</b>                       |
| <b>NET OPERATING INCOME</b>                   | <b>743 990 347</b>           | <b>686 731 189</b>           | <b>360 073 554,76</b>        | <b>-57 279 156,00</b>          |

#### **Property Rates**

The over-expenditures on the income foregone line items have been reported in the section 71 reports as from July 2013. Whilst the budget for property rates will be realised, the rebates granted are higher than budgeted and the budget must be increased by R9.1m (and the increase in the income foregone budget will result in a reduction in the net property rates budget). The income foregone line item is also being unbundled to show the various rebates separate for improved control.

#### **Water Sales**

Water revenue is significantly higher than budgeted, and it is probable the revenue budget will be exceeded. An additional R3m revenue is recommended with a corresponding increase to the water bulk purchases budget.

#### **Development Contributions**

Development contributions are being reduced from R10m to R1m, mainly as a result of the planned Rissville substation project where sufficient development applications have not been received. The project has also been removed from the capital budget for the 2013/2014 financial year. The project will be re-budgeted for in the 2014/2015 financial year.

#### **Government Grants**

Government grants were amended as per the revised allocations received from National Treasury. The most significant changes are the removal of the R50m grant for the Regional Sanitation Scheme and the addition of R2m for the Energy Efficiency Demand Side Management Grant. The Regional Sanitation Scheme project will be implemented by Rand Water on behalf of the Sedibeng District. Once the project has been completed, the infrastructure within Midvaal will become the assets of Midvaal and the budget will then be provided for the capitalisation of the donated infrastructure.

#### **Fines**

The budget for traffic fines is being increased by R5m in line with the actual performance. The expenditure budget is also being increased with R2.2m for the payment of the external service provider that is managing the traffic fines.

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### **Other Revenue Items**

The Interest Received and Sundry Income budgets are also revised in line with actual performance for the first six months of the financial year.

### **Operating Expenditure**

As required by the MFMA, due to the downward adjustment of the Operating Revenue budget, the expenditure budget is being adjusted accordingly. Departments also requested additional funds for critical service delivery projects. As no additional revenue is available, additional expenditure could not be appropriated, but the approved expenditure budget has been re-prioritised to make provision for the additional expenditure requirements.

The expenditure budget is also reduced downward by R57 279 158 made up of operating expenditure reductions of R2 639 530 and reductions to capital contributions to the amount of R54 639 628. The total operating expenditure will thus reduce from the current budgeted R738 712 103 to R736 072 573. The budgeted surplus therefore remains R794 217 as originally approved but there will be a budgeted accounting deficit of R54 432 867. There will not be a cash deficit as a non-cash expenditure provision of R117 353 402 is included as depreciation. The increased depreciation resulting from the adoption of GRAP 17 is being offset to minimise the effect on tariffs. The offsetting will be phased out in future budgets.

The budget curtailment was done in a manner that there will not be an impact on service delivery, in fact, the additional allocations to repairs and maintenance will have a positive effect on service delivery in the water and sanitation and electricity functions.

The net reduction is made up by the following amendments:

| FINANCIAL PERIOD  | F00<br>2013/14<br>ORG BUDGET | F00<br>2013/14<br>ADJ BUDGET | F00<br>2013/14<br>ACTUAL YTD | F00<br>PROPOSED<br>ADJUSTMENTS |
|---|------------------------------|------------------------------|------------------------------|--------------------------------|
| <b>EXPENDITURE</b>  |                              |                              |                              |                                |
| Acting Allowance  | 558 277                      | 589 300                      | -                            | 18 023,00                      |
| Basic Salaries  | 104 577 486                  | 102 870 987                  | 48 983 251,28                | -1 706 498,00                  |
| Housing Subsidy   | 967 800                      | 941 772                      | 373 289,43                   | -25 828,00                     |
| Industrial Council Levy                                     | 49 680                       | 51 187                       | 23 114,00                    | 1 507,00                       |
| Leave Bonus   | 7 919 040                    | 7 056 576                    | 3 750 972,17                 | -862 462,00                    |
| Overtime  | 7 122 000                    | 8 056 843                    | 3 302 014,84                 | 936 843,00                     |
| Shift Overtime  | -                            | 580 000                      | 173 722,85                   | 580 000,00                     |
| Redemption of Leave   | 798 488                      | 843 945                      | 423 151,42                   | 47 456,00                      |
| Standby Allowance   | 2 349 000                    | 2 714 236                    | 1 171 825,88                 | 365 236,00                     |
| Telephone Allowance   | 973 620                      | 1 150 335                    | 540 183,78                   | 176 715,00                     |
| Travelling Allowance  | 7 203 000                    | 7 413 832                    | 3 408 085,02                 | 210 832,00                     |
| UIF   | 1 266 551                    | 1 267 588                    | 463 654,11                   | -19 273,00                     |
| Skills Development Levy                                     | -                            | 1 408 764                    | 626 140,45                   | 1 408 764,00                   |
| Group Insurance   | 238 739                      | 228 285                      | 111 962,38                   | -10 474,00                     |
| Medical Aid Fund  | 8 441 808                    | 8 363 586                    | 3 974 283,25                 | -1 076 241,00                  |
| Pension Fund  | 21 824 328                   | 21 382 331                   | 9 976 241,97                 | -441 997,00                    |
| <b>Remuneration of Councillors</b>                          |                              |                              |                              |                                |
| Allowances of Councillors                                   | 9 235 556                    | 8 920 623                    | 3 786 347,25                 | -314 932,00                    |
| Telephone Allowance: Councillors                            | 472 639                      | 456 622                      | 182 479,00                   | -16 117,00                     |
| <b>Sub-Total: Remuneration of Employees and Councillors</b> | <b>175 013 123</b>           | <b>174 280 779</b>           | <b>81 280 736,08</b>         | <b>-732 344,00</b>             |

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| FINANCIAL PERIOD                                | F00<br>2013/14<br>ORG BUDGET | F00<br>2013/14<br>ADJ BUDGET | F00<br>2013/14<br>ACTUAL YTD | F00<br>PROPOSED<br>ADJUSTMENTS |
|---|------------------------------|------------------------------|------------------------------|--------------------------------|
| <b>EXPENDITURE</b>                              |                              |                              |                              |                                |
| Audit Fees                                      | 2 247 200                    | 2 141 806                    | 2 079 535,14                 | -105 284,00                    |
| Bank Charges                                    | 947 410                      | 802 978                      | 483 852,82                   | -44 434,00                     |
| Bursaries and Student Practical Work            | 72 858                       | 70 378                       | 70 378,74                    | -2 480,00                      |
| Compensation for Injuries and Diseases          | 850 000                      | 828 000                      | 827 319,36                   | -22 000,00                     |
| Computer Requirements / Services                | 383 004                      | 367 193                      | 108 340,97                   | -16 711,00                     |
| Congresses / Professional Meetings              | 1 115 118                    | 1 193 775                    | 809 224,29                   | 78 857,00                      |
| Connections                                     | 3 324 425                    | 3 335 075                    | 676 538,16                   | 10 650,00                      |
| Disconnections and Reconnections                | 1 023                        | 975                          | -                            | -48,00                         |
| Elections                                       | -                            | 500 000                      | -                            | 500 000,00                     |
| Cash Collection                                 | 276 183                      | 263 230                      | 83 888,64                    | -12 953,00                     |
| Fuel Miscellaneous                              | 5 445 971                    | 1 933 468                    | 1 506 454,48                 | -3 612 503,00                  |
| Employee Assistance Programme                   | 42 982                       | 40 947                       | 5 764,31                     | -2 015,00                      |
| Fleet - Fuel                                    | -                            | 3 393 605                    | 1 611 718,04                 | 3 393 605,00                   |
| Fleet - Oil                                     | -                            | 40 665                       | 3 200,00                     | 40 665,00                      |
| Fuel Miscellaneous                              | -                            | 578 973                      | 74 114,34                    | 578 973,00                     |
| Medical Expenses                                | 51 280                       | 408 406                      | 347 109,70                   | 347 109,70                     |
| Lease Agreements                                | 3 873 456                    | 3 282 517                    | 1 485 386,95                 | -380 639,00                    |
| Entertainment                                   | 378 719                      | 300 815                      | 162 332,15                   | 22 096,00                      |
| HIV Programme                                   | 214 230                      | 204 182                      | 50 427,58                    | -10 048,00                     |
| Legal Expenses                                  | 3 536 250                    | 3 388 462                    | 1 039 137,23                 | -166 788,00                    |
| License Fees                                    | 711 448                      | 671 367                      | 210 441,00                   | -40 079,00                     |
| Long Service Recognition Awards                 | 115 800                      | 110 369                      | 98 320,32                    | -5 431,00                      |
| Mayoral Donations                               | 206 137                      | 166 469                      | 159 326,86                   | -9 668,00                      |
| Marketing / Promotions / Advertisements         | 1 378 788                    | 1 315 284                    | 437 842,80                   | -63 488,00                     |
| Membership Fees                                 | 3 285 058                    | 3 130 988                    | 2 734 669,65                 | -154 069,00                    |
| Nutritional Care                                | 28 998                       | 28 591                       | -                            | -1 407,00                      |
| Occupational Safety                             | 386 240                      | 354 132                      | 19 729,73                    | -32 108,00                     |
| Pauper / Indigent Burials                       | 183 000                      | 183 948                      | 72 100,00                    | -9 052,00                      |
| Periodicals / Reference Books / Magazines       | 436 266                      | 417 516                      | 111 852,29                   | -17 750,00                     |
| Postage   | 984 174                      | 928 017                      | 380 003,44                   | -56 157,00                     |
| Pest Control                                    | 11 872                       | 11 872                       | -                            | -                              |
| Public Driver Permit (PDF)                      | -                            | 100 496                      | -                            | 100 496,00                     |
| Social Services Programme                       | 168 875                      | 151 424                      | 22 745,56                    | -17 451,00                     |
| Principal Job Evaluation Committee              | 25 573                       | 4 374                        | 495,70                       | -21 199,00                     |
| Non Capital Assets                              | 1 123 351                    | 1 046 569                    | 237 847,58                   | -78 782,00                     |
| Public Functions                                | 250 500                      | 239 132                      | 149 344,01                   | -11 768,00                     |
| Rental  | 7 265 680                    | 6 949 247                    | 2 792 353,28                 | -316 633,00                    |
| Laboratory Services                             | 7 520                        | 7 526                        | -                            | -                              |
| Stationery / Printing / Binding                 | 1 000 276                    | 1 076 891                    | 455 732,56                   | 16 415,00                      |
| Stores and Materials                            | 1 566 330                    | 1 606 684                    | 647 174,16                   | 40 354,00                      |
| Services to Informal Settlements                | 716 030                      | 682 448                      | 195 978,52                   | -32 582,00                     |
| Service Charges                                 | 685 572                      | 662 950                      | 476 398,02                   | -32 622,00                     |
| Telecommunications                              | 1 300 122                    | 1 234 751                    | 396 157,12                   | -65 371,00                     |
| Tracking  | 477 759                      | 465 655                      | 76 269,68                    | -12 104,00                     |
| Training  | 1 008 412                    | 882 211                      | 236 612,72                   | -44 201,00                     |
| Uniforms / Protective Clothing                  | 1 649 842                    | 1 321 720                    | 1 158 070,36                 | -28 122,00                     |
| Vacation Roll                                   | 2 045 800                    | 245 800                      | 106 140,35                   | -1 800 000,00                  |
| Ward Committees                                 | 1 055 471                    | 1 005 969                    | 450 195,80                   | -49 602,00                     |
| Insurance - Premiums                            | 2 000 000                    | 1 806 200                    | 1 851 087,40                 | -93 800,00                     |
| Insurance - Excess Payments                     | 105 000                      | 92 731                       | 74 379,77                    | -13 208,00                     |
| Insurance - Portion of Self Insurance           | 105 000                      | 101 029                      | -                            | -4 971,00                      |
| Skills Development Levy                         | 1 426 989                    | -                            | -0,00                        | -1 426 989,00                  |
| <b>Sub-Total: General Expenditure</b>           | <b>54 283 457</b>            | <b>50 686 612</b>            | <b>24 989 206,58</b>         | <b>-3 594 845,00</b>           |
| Purchase of Electricity                         | 172 800 000                  | 172 800 000                  | 95 505 835,42                | -                              |
| Purchase of Water                               | 77 000 000                   | 80 000 000                   | 37 225 749,09                | 3 000 000,00                   |
| <b>Sub-Total: Bulk Purchases</b>                | <b>249 800 000</b>           | <b>252 800 000</b>           | <b>132 731 584,51</b>        | <b>3 000 000,00</b>            |
| Interest: External Borrowings                   | 22 115 932                   | 22 115 932                   | 8 463 517,84                 | -                              |
| <b>Sub-Total: Interest External Borrowings</b>  | <b>22 115 932</b>            | <b>22 115 932</b>            | <b>8 463 517,84</b>          | <b>-</b>                       |
| Contracted Services: Junior Councillors         | 18 338                       | 17 878                       | -                            | -458,00                        |
| Contracted Services: General                    | 51 086 348                   | 47 928 894                   | 18 932 208,87                | -3 759 454,00                  |
| Contracted Services: Debt Collection Commission | -                            | 1 800 000                    | -                            | 1 800 000,00                   |
| Contracted Services: DAC Funding                | 500 000                      | 487 500                      | 136 784,22                   | -12 500,00                     |
| Contracted Services: MPAC                       | 30 528                       | 29 765                       | -                            | -763,00                        |

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| FINANCIAL PERIOD  | F00<br>2013/14<br>ORG BUDGET | F00<br>2013/14<br>ADJ BUDGET | F00<br>2013/14<br>ACTUAL YTD | F00<br>PROPOSED<br>ADJUSTMENTS |
|---|------------------------------|------------------------------|------------------------------|--------------------------------|
| <b>EXPENDITURE</b>  |                              |                              |                              |                                |
| Contracted Services: Strike Contingency Plan                | 91 584                       | 89 294                       | -                            | -2 290,00                      |
| Contracted Services: CCTV Programme                         | 439 908                      | 447 302                      | 158 070,20                   | 7 394,00                       |
| Contracted Services: MIG                                    | 1 100 000                    | 1 072 500                    | 511 024,18                   | -27 500,00                     |
| Contracted Services: EPWP                                   | 1 649 582                    | 1 958 440                    | 920 577,27                   | 308 758,00                     |
| Contracted Services: OR Tambo Games                         | 286 000                      | 261 000                      | 232 424,78                   | -27 000,00                     |
| Contracted Services: Grass Cutting                          | 3 078 720                    | 2 851 752                    | -                            | -426 968,00                    |
| Contracted Services: Flowerbed Maintenance                  | 316 800                      | 308 880                      | 30 886,73                    | -7 920,00                      |
| Contracted Services: Tree Cutting                           | 76 800                       | 74 880                       | 21 319,00                    | -1 920,00                      |
| Contracted Services: Pest Control                           | 26 800                       | 28 080                       | -                            | -720,00                        |
| Contracted Services: Reclaim our Parks                      | 314 080                      | 414 080                      | -                            | -400 000,00                    |
| <b>Sub-Total: Contracted Services</b>                       | <b>60 119 586</b>            | <b>57 668 245</b>            | <b>21 852 275,25</b>         | <b>-2 451 341,00</b>           |
| R & M: Buildings, Fences and Sites                          | 2 685 305                    | 2 680 305                    | 465 152,36                   | 5 000,00                       |
| R & M: Network / Infrastructure: Bulk Services              | 5 154 650                    | 5 854 650                    | 2 038 785,04                 | 700 000,00                     |
| R & M: Network / Infrastructure: Gravel Roads               | 5 150 000                    | 5 150 000                    | 2 482 218,91                 | -                              |
| R & M: Network / Infrastructure: Tarmad Roads               | 10 070 000                   | 10 070 000                   | 398 198,45                   | -                              |
| R & M: Network / Infrastructure: Tarmad Roads Resealing     | 3 075 000                    | 3 075 000                    | -                            | -                              |
| R & M: Furniture  | 381 049                      | 361 049                      | 25 908,86                    | -                              |
| R & M: Pump Stations  | 1 518 000                    | 1 716 000                    | 678 266,45                   | 200 000,00                     |
| R & M: Fleet Miscellaneous                                  | 4 750 400                    | 1 931 400                    | 1 186 583,14                 | -2 818 000,00                  |
| R & M: Fleet  | -                            | 3 073 000                    | 558 328,47                   | 3 073 000,00                   |
| R & M: Rehab of Landfill Sites                              | 70 000                       | 50 000                       | -                            | -20 000,00                     |
| R & M: IT Equipment and Back-ups                            | 79 600                       | 79 600                       | 19 358,73                    | -                              |
| <b>Sub-Total: Repairs and Maintenance</b>                   | <b>32 938 910</b>            | <b>34 072 910</b>            | <b>7 852 805,43</b>          | <b>1 138 000,00</b>            |
| ESKOM FBE Payments  | 32 712                       | 32 712                       | 8 411,91                     | -                              |
| Indigent Grants: Additional Assessment Rates                | -                            | -                            | -                            | -                              |
| Indigent Grants: Free Basic Sanitation                      | -                            | -                            | -                            | -                              |
| Indigent Grants: Free Refuse Collection                     | -                            | -                            | -                            | -                              |
| Indigent Grants: Free Basic Electricity                     | -                            | -                            | -                            | -                              |
| Sanitation in Informal Settlements (not Council owned land) | -                            | 2 000 000                    | -                            | 2 000 000,00                   |
| <b>Sub-Total: Grants Paid</b>                               | <b>32 712</b>                | <b>2 032 712</b>             | <b>8 411,91</b>              | <b>2 000 000,00</b>            |
| Depreciation Fixed Assets                                   | 117 359 402                  | 117 359 402                  | 58 876 701,02                | -                              |
| <b>Sub-Total: Depreciation</b>                              | <b>117 359 402</b>           | <b>117 359 402</b>           | <b>58 876 701,02</b>         | <b>-</b>                       |
| Provision for Bad Debt                                      | 27 059 981                   | 25 059 981                   | 13 529 990,52                | -2 000 000,00                  |
| <b>Sub-Total: Contributions to Provisions</b>               | <b>27 059 981</b>            | <b>25 059 981</b>            | <b>13 529 990,52</b>         | <b>-2 000 000,00</b>           |
| Loss on Disposal of Assets                                  | -                            | -                            | -                            | -                              |
| <b>Sub-Total: Loss on Disposal of Assets</b>                | <b>-</b>                     | <b>-</b>                     | <b>-</b>                     | <b>-</b>                       |
| <b>TOTAL OPERATING EXPENDITURE</b>                          | <b>738 712 103</b>           | <b>736 072 573</b>           | <b>549 495 231,14</b>        | <b>-2 639 530,00</b>           |
| Departmental Charges: Electricity                           | 1 517 094                    | 1 517 094                    | 1 271 570,08                 | -                              |
| Departmental Charges: Sewerage                              | 32 226                       | 32 226                       | 112 035,05                   | -                              |
| Departmental Charges: Water                                 | 709 340                      | 709 340                      | 265 856,00                   | -                              |
| Departmental Charges: Refuse                                | 1 111 667                    | 1 111 667                    | 668 053,91                   | -                              |
| Departmental Charges: Street Lighting                       | 1 700 556                    | 1 700 556                    | 822 029,40                   | -                              |
| <b>Sub-Total: Departmental Charges</b>                      | <b>5 071 483</b>             | <b>5 071 483</b>             | <b>3 240 534,44</b>          | <b>-</b>                       |
| <b>NET OPERATING EXPENDITURE</b>                            | <b>743 783 586</b>           | <b>741 144 056</b>           | <b>552 735 405,58</b>        | <b>-2 639 530,00</b>           |
| <b>ACCOUNTING SURPLUS / (DEFICIT)</b>                       | <b>206 761</b>               | <b>-54 432 667</b>           | <b>7 338 149,16</b>          | <b>-54 639 628,00</b>          |
| <b>Less:</b>  |                              |                              |                              |                                |
| Contribution to Capital Budget (CRR)                        | 12 711 000                   | 15 073 674                   | -                            | 2 362 674,00                   |
| Contribution to Capital Budget (Grants and Contributions)   | 84 216 000                   | 37 313 698                   | -                            | -57 002 302,00                 |
| Redemption of External Loans                                | 9 738 948                    | 9 738 948                    | 5 781 763,25                 | -                              |
| <b>Plus:</b>  |                              |                              |                              |                                |
| Offset Depreciation   | -117 359 402                 | -117 359 402                 | -                            | -                              |
| <b>BUDGET SURPLUS / (DEFICIT)</b>                           | <b>794 217</b>               | <b>794 217</b>               | <b>1 646 385,93</b>          | <b>-</b>                       |

**Remuneration of Employees and Councillors**

As a result of unfilled vacancies, the salary budget is currently projecting a saving at financial year end and as such the budget is reduced with R1.2m. This is a net reduction – additional funds are being provided for overtime (R926 843).

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shift overtime (R580 000) and standby-allowances (R365 239). Provision has also been made for a bodyguard for the Executive Mayor as approved by Council.

The budget reduction will not lead to any additional freezing of positions.

**General Expenditure**

An across the board budget reduction of 4.69% has been applied to the general expenditure category to partly fund the additional funding requests. The general expenditure budget has been reduced with R2.6m. Within this category additional funding has been made available for the elections (R500 000), fuel (R472 405) and public driver permits (R100 500). The valuations roll vote number has been re-allocated to the contracted services category to fund the commission payable on debt collection.

**Bulk Purchases**

Bulk purchases for water has been increased with R3 000 000 as discussed under the water sales budget.

**Contracted Services**

The contracted services category has been reduced with R2.3m. The bulk of the budget reduction is as a result of the re-allocation of the R5.4m provided for toilets in informal settlements – R2m has been moved to the grants expenditure section for the purchase of 200 toilets on land not owned by Council, R2.6m for streetlights in De Deur, and the remainder for infrastructure planning in Sicelo.

An additional R308 758 has been provided for EPWP projects to ensure ongoing job creation in the community.

**Repairs and Maintenance**

Repairs and Maintenance have been increased by R1.1m towards infrastructure maintenance.

**Grants Paid**

As discussed under contracted services, an amount of R2 000 000 has been moved to the grants paid category for the provision of toilets in informal settlements.

**Provision for Bad Debt Provision**

The provision for bad debt has been reduced with R2 000 000. Increased hand-overs will be done in the second half of the financial year to ensure all collectable amounts are indeed recovered.

**Contributions to the Capital Budget**

The budget reductions on the capital budget resulted in a downward reduction of R54.6m. Of this amount, R50m relates to the regional sewer system project.

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#### Capital Expenditure

The capital budget is being reduced downward by R64 501 633. The adjusted capital budget will be R96 907 417. The adjustments include the shifting of funds from the current financial year to the next financial year on multi-year projects. Projects funded by external loans totalling R8 800 000 are being rolled forward to 2014/2015.

The adjustments are detailed in Part 2 of this budget report and are summarised as follows:

| FINANCIAL PERIOD                          | F01<br>2013/14<br>BUDGET | F01<br>2013/14<br>ORG BUDGET | F01<br>2013/14<br>AUG ROLL OVER | RECOMMENDED<br>INCREASE (+) OR<br>DECREASE (-) | F01<br>2013/14<br>ADJ BUDGET |
|---|--------------------------|------------------------------|---------------------------------|--|------------------------------|
| <b>Capital Expenditure per Department</b> |                          |                              |                                 |  |                              |
| Council                                   | 620 000                  | 300 000                      | 320 000                         | -59 804  | 580 195                      |
| Municipal Manager                         |                          |                              |                                 | 100 000  | 100 000                      |
| ED: Corporate Services                    | 1 913 007                | 976 000                      | 75 007                          | 998 199  | 2 049 206                    |
| ED: Development and Planning              | 37 500                   | 37 500                       | -                               | -1 286   | 36 214                       |
| ED: Financial Services                    | 118 000                  | 118 000                      | -                               | 97 698   | 215 698                      |
| ED: Management Services                   | 145 000                  | 30 000                       | 115 000                         | -1 895   | 143 105                      |
| ED: Community Services                    | 15 169 000               | 12 569 000                   | 2 600 000                       | -901 547                                       | 14 267 453                   |
| ED: Protection Services                   | 2 469 000                | 1 987 000                    | 462 000                         | -1 118 496                                     | 1 350 504                    |
| ED: Engineering Services                  | 141 799 643              | 136 449 500                  | 5 350 042                       | -63 614 502                                    | 78 185 041                   |
| <b>Total Expenditure</b>                  | <b>162 271 050</b>       | <b>152 467 000</b>           | <b>8 942 049</b>                | <b>-64 501 633</b>                             | <b>96 907 417</b>            |

| FINANCIAL PERIOD                                 | F01<br>2013/14<br>BUDGET | F01<br>2013/14<br>ORG BUDGET | F01<br>2013/14<br>AUG ROLL OVER | RECOMMENDED<br>INCREASE (+) OR<br>DECREASE (-) | F01<br>2013/14<br>ADJ BUDGET |
|--|--------------------------|------------------------------|---------------------------------|--|------------------------------|
| <b>Capital Expenditure per Source of Finance</b> |                          |                              |                                 |  |                              |
| CRR  | 15 137 436               | 12 711 000                   | 1 586 435                       | 1 772 313                                      | 16 047 749                   |
| MIG  | 27 158 000               | 27 158 000                   | -                               | -  | 27 158 000                   |
| Grants Other                                     | 57 158 000               | 57 158 000                   | -                               | -48 002 302                                    | 9 155 698                    |
| HP   | 8 572 000                | 4 448 000                    | 4 132 000                       | -371 644                                       | 7 600 356                    |
| External Loans                                   | 44 245 614               | 41 000 000                   | 3 245 614                       | -8 800 000                                     | 35 445 614                   |
| Developer Contributions                          | 10 000 000               | 10 000 000                   | -                               | -8 500 000                                     | 1 500 000                    |
| <b>Total Expenditure</b>                         | <b>162 271 050</b>       | <b>152 467 000</b>           | <b>8 942 049</b>                | <b>-64 501 633</b>                             | <b>96 907 417</b>            |

#### Measureable Performance Objectives

Due to the findings of the Auditor General as well as the impact of the adjustments to the budget, the measurable performance objectives are amended. The entire performance management system is being revised to ensure the performance objectives conform to the SMART principles as required by National Treasury.

The revised performance objectives are contained in Part Two of this budget report.

#### Adjustments Budget Tables

The Official National Budget Schedules are reflected as annexure to this report. These tables form the basis of the Council resolutions with regards the approval of the adjustments budget. The following tables are provided:



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- Table B1 – Adjustments Budget Summary
- Table B2 – Adjustments Budget Financial Performance Standard Classification
- Table B3 - Adjustments Budget Financial Performance Revenue And Expenditure By  
Municipal Vote
- Table B4 - Adjustments Budget Financial Performance Revenue And Expenditure
- Table B5 – Adjustments Capital Budget By Vote And Funding
- Table B6 – Adjustments Budget Financial Position
- Table B7 – Adjustments Budget Cash Flow
- Table B8 – Cash Backed Reserves and Accumulated Surplus Reconciliation
- Table B9 – Asset Management
- Table B10 – Basic Service Delivery Measurement

**MIDVAAL LOCAL MUNICIPALITY**

**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

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**PART TWO – SUPPORTING DOCUMENTATION**

**Adjustments to budget assumptions**

The budget assumptions were not materially adjusted. Adjustments made related to:

- The budgeted financial statements were compiled with the actual 2012/2013 financial results as basis and not the projected results
- Actual bid amounts were used for most of the capital projects as opposed to estimated amounts
- Actual results for the first six months of the financial year were used to estimate the income and expenditure for the year.

**Adjustments to budget funding**

Budgeted financial statements compared between the original and adjustments budget are reflected hereunder.

The net effect is that projected cash will remain at approximately R44m, only a slight increase from the 2012/2013 closing balance. When taking the roll-overs into account, the cash position is effectively deteriorating. This is due to the additional CRR allocations approved. This budget, in other words, are not generating any additional cash from operations, but all amounts generated as revenue will be utilised as operating expenditure.

The current ratio will increase from 1.48 to 1.53 (again showing that no significant change in the financial position of Council is expected as a result of this adjustments budget).

The increase in repairs and maintenance increases the percentage of R and M from 4.39% to 4.63% which is in line with the National Treasury recommendations.

| <b>Key Financial Ratio's</b>                      | <b>Previous Yr<br/>2012/2013<br/>R</b> | <b>Original Budget<br/>2013/2014<br/>R</b> | <b>Adj Budget<br/>2013/2014<br/>R</b> |
|---|--|--|---------------------------------------|
| <b>Liquidity Ratio's</b>                          |  |  |                                       |
| Current Ratio                                     | 1,48                                   | 1,26                                       | 1,53                                  |
| Acid Test Ratio                                   | 1,42                                   | 1,18                                       | 1,47                                  |
| Cost Coverage (total cash and investments)        | 0,89                                   | 0,46                                       | 0,91                                  |
| Interest Coverage (total cash and investments)    | 2,51                                   | 1,02                                       | 2,03                                  |
| Number of day's total cash held                   | 27,21                                  | 13,88                                      | 27,60                                 |
| Number of day's un-encumbered operating cash held | 12,47                                  | 10,51                                      | 12,77                                 |

An analysis of the cash balances projected for the end of the year, as well as the testing for funding of the budget as per National Treasury's methodology is reflected below:

# **MIDVAAL LOCAL MUNICIPALITY**

## **AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

| <b>Analysis of cash balances</b>                          | <b>Previous Yr<br/>2012/2013</b> | <b>Original Budget<br/>2013/2014</b> | <b>Adj Budget<br/>2013/2014</b> |
|---|----------------------------------|--------------------------------------|---------------------------------|
|   | <b>R</b>                         | <b>R</b>                             | <b>R</b>                        |
| Cash and Cash Equivalents                                 | 24 984 187                       | 22 599 778                           | 44 883 652                      |
| Plus: Investments   | 15 500 000                       | -                                    | -                               |
| <b>Total Cash and Investments</b>                         | <b>40 484 187</b>                | <b>22 599 778</b>                    | <b>44 883 652</b>               |
| <b>Less Encumbered Cash</b>                               | <b>21 936 042</b>                | <b>5 490 572</b>                     | <b>24 116 239</b>               |
| Unspent conditional grants                                | -                                | -                                    | -                               |
| Developer's Contributions Reserve                         | 4 729 116                        | -                                    | 4 729 116                       |
| Capital Replacement Reserve                               | 5 633 726                        | -                                    | 4 669 651                       |
| Unspent loan funding                                      | 6 194 774                        | -                                    | 8 800 000                       |
| Consumer Deposits held                                    | 9 804 398                        | 9 916 544                            | 10 353 444                      |
| Consumer deposits held as bank guarantees                 | -7 370 100                       | -7 370 100                           | -7 370 100                      |
| Retentions held   | 2 944 128                        | 2 944 128                            | 2 944 128                       |
| <b>Un-encumbered Operating Cash</b>                       | <b>18 548 145</b>                | <b>17 109 206</b>                    | <b>20 767 413</b>               |
| <b>Less Funding of Provisions and Reserves</b>            | <b>77 740 724</b>                | <b>25 930 131</b>                    | <b>48 641 021</b>               |
| Landfill Rehabilitation Provision                         | 23 252 887                       | 25 930 131                           | 36 085 724                      |
| Post Retirement Provision                                 | 36 414 000                       | -                                    | 5 000 000                       |
| Other Provisions  | 18 073 837                       | -                                    | 7 555 297                       |
| <b>Less Working Capital Requirements</b>                  | <b>(32 223 974)</b>              | <b>(14 202 127)</b>                  | <b>(33 740 256)</b>             |
| Trade Debtors   | 104 289 185                      | 103 748 332                          | 110 129 380                     |
| Less Trade Creditors                                      | 72 065 211                       | 89 546 204                           | 76 389 124                      |
| Working Capital   | -                                | -                                    | -                               |
| <b>Available Cash as per NT budget funding compliance</b> | <b>-26 968 605</b>               | <b>5 381 202</b>                     | <b>5 866 649</b>                |

| <b>Statement of Financial Performance</b>   | <b>Previous Yr<br/>2012/2013</b> | <b>Original Budget<br/>2013/2014</b> | <b>Adj Budget<br/>2013/2014</b> |
|---|----------------------------------|--------------------------------------|---------------------------------|
|   | <b>R</b>                         | <b>R</b>                             | <b>R</b>                        |
| Property Rates                              | 94 353 111                       | 118 111 502                          | 108 977 776                     |
| Service Charges                             | 377 170 635                      | 419 321 638                          | 422 321 638                     |
| Fines                                       | 7 020 185                        | 9 000 000                            | 14 000 000                      |
| Government Grants and Subsidies             | 96 206 274                       | 155 601 167                          | 107 601 167                     |
| Public Donations                            | 55 714 394                       | -                                    | -                               |
| Developer Contributions                     | 1 679 804                        | 10 000 000                           | 1 000 000                       |
| Other Income                                | 21 835 056                       | 16 865 039                           | 18 489 605                      |
| Interest Earned on Investments              | 2 036 636                        | 1 800 000                            | 2 800 000                       |
| Interest Earned on Outstanding Debtors      | 7 119 810                        | 7 189 520                            | 5 199 520                       |
| Rent of Facilities and Equipment            | 1 329 812                        | 1 020 000                            | 1 270 000                       |
| Gain on Disposal of Assets                  | -                                | -                                    | -                               |
| Internal Consumption                        | -                                | -                                    | -                               |
| <b>Total Revenue</b>                        | <b>664 565 597</b>               | <b>738 918 866</b>                   | <b>681 639 706</b>              |
| Employee related costs                      | 151 169 693                      | 165 304 929                          | 164 903 633                     |
| Remuneration of councillors                 | 7 874 951                        | 9 708 194                            | 9 377 145                       |
| Impairment Loss on assets                   | -                                | -                                    | -                               |
| Depreciation                                | 110 579 532                      | 117 353 402                          | 117 353 402                     |
| Finance Cost                                | 16 119 860                       | 22 115 932                           | 22 115 932                      |
| Debt Impairment                             | 27 322 871                       | 27 059 981                           | 25 059 981                      |
| Repairs and Maintenance                     | 28 675 653                       | 32 933 910                           | 34 072 910                      |
| Bulk Purchases                              | 225 659 652                      | 249 800 000                          | 252 800 000                     |
| Contracted Services                         | 48 879 295                       | 60 119 586                           | 57 668 245                      |
| General Expenditure                         | 37 297 238                       | 54 283 457                           | 50 688 613                      |
| Grants and Subsidies Paid                   | 11 653                           | 32 733                               | 2 032 712                       |
| Loss on Sale of Assets                      | -                                | -                                    | -                               |
| Internal Consumption                        | -                                | -                                    | -                               |
| <b>Total Expenditure</b>                    | <b>653 590 399</b>               | <b>738 712 124</b>                   | <b>736 072 573</b>              |
| <b>Net Surplus / (Deficit) for the year</b> | <b>10 975 198</b>                | <b>206 742</b>                       | <b>-54 432 867</b>              |

**MIDVAAL LOCAL MUNICIPALITY**

**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

| <b>Statement of Changes in Net Assets</b>           | <b>Previous Yr<br/>2012/2013<br/>R</b> | <b>Original Budget<br/>2013/2014<br/>R</b> | <b>Adj Budget<br/>2013/2014<br/>R</b> |
|---|--|--|---------------------------------------|
| Opening Accumulated Surplus                         | 617 368 902                            | 593 336 650                                | 628 344 102                           |
| Prior Year Adjustments and Restatements             | 2                                      |  | 31 000 000                            |
| Restated Opening Balance - Accumulated Surplus      | 617 368 904                            | 593 336 650                                | 659 344 102                           |
| Surplus / (Deficit) for the year                    | 10 975 198                             | 206 763                                    | -54 432 867                           |
| Less: Transfer from Accumulated Surplus to Reserves |  |  |                                       |
| Developer's Contributions Reserve                   |  |  |                                       |
| Capital Replacement Reserve                         |  | -  | -974 075                              |
| Assets Fair Value Reserve                           |  | -  | 117 353 402                           |
| Closing Surplus                                     | 628 344 102                            | 593 543 413                                | 723 238 712                           |
| Plus: Ringfenced Reserves in Accumulated Surplus    |  |  |                                       |
| Developer's Contributions Reserve                   |  |  |                                       |
| Opening Balance                                     | -                                      |  | 4 729 116                             |
| Plus Contributions                                  | 4 729 116                              |  |                                       |
| Less Expenditure                                    |  |  |                                       |
| Closing Balance                                     | 4 729 116                              | -  | 4 729 116                             |
| Assets Fair Value Reserve                           |  |  |                                       |
| Opening Balance                                     | 1 349 205 086                          | 1 349 205 086                              | 1 349 205 086                         |
| Plus Contributions                                  |  |  |                                       |
| Less Offset Depreciation                            |  |  | 117 353 402                           |
| Closing Balance                                     | 1 349 205 086                          | 1 349 205 086                              | 1 231 851 684                         |
| Capital Replacement Reserve                         |  |  |                                       |
| Opening Balance                                     | -                                      |  | 5 633 726                             |
| Plus Contributions                                  | 5 633 726                              |  | 15 073 674                            |
| Less Expenditure                                    |  |  | 16 047 749                            |
| Closing Balance                                     | 5 633 726                              | -  | 4 659 651                             |
| <b>TOTAL ACCUMULATED SURPLUS</b>                    | <b>1 887 912 030</b>                   | <b>1 942 748 499</b>                       | <b>1 964 479 163</b>                  |

**MIDVAAL LOCAL MUNICIPALITY**

**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

| <b>Statement of Financial Position</b>              | <b>Previous Yr<br/>2012/2013<br/>R</b> | <b>Original Budget<br/>2013/2014<br/>R</b> | <b>Adj Budget<br/>2013/2014<br/>R</b> |
|---|--|--|---------------------------------------|
| <b>ASSETS</b>                                       |  |  |                                       |
| Current Assets                                      | 154 497 956                            | 137 978 193                                | 165 308 189                           |
| Cash and Cash Equivalents                           | 24 984 187                             | 22 599 757                                 | 44 883 652                            |
| Short Term Investments                              | 15 800 000                             | -  | -                                     |
| Consumer Debtors                                    | 95 151 227                             | 81 122 522                                 | 100 479 696                           |
| VAT Receivable                                      | 6 425 749                              | 18 825 310                                 | 6 785 591                             |
| Other Receivables from Exchange Transactions        | 5 937 648                              | 7 009 211                                  | 6 270 156                             |
| Inventories   | 6 499 145                              | 8 421 393                                  | 6 889 094                             |
| Non Current Assets                                  | 2 142 593 628                          | 2 106 455 369                              | 2 122 147 543                         |
| Property Plant and Equipment                        | 2 069 699 495                          | 2 075 942 369                              | 2 069 253 510                         |
| Investment Property                                 | 52 892 000                             | 30 513 000                                 | 52 892 000                            |
| Intangible Assets                                   | 1 705                                  | -  | 1 705                                 |
| Heritage Assets                                     | 428                                    | -  | 428                                   |
| <b>TOTAL ASSETS</b>                                 | <b>2 297 091 584</b>                   | <b>2 244 433 562</b>                       | <b>2 287 455 832</b>                  |
| <b>LIABILITIES</b>                                  |  |  |                                       |
| Current Liabilities                                 | 104 373 439                            | 109 549 888                                | 108 130 583                           |
| Trade and Other Payables from Exchange Transactions | 72 065 211                             | 89 546 204                                 | 76 389 124                            |
| Consumer Deposits                                   | 9 804 398                              | 9 916 544                                  | 10 353 444                            |
| Short Term Portion of External Loans                | 8 960 874                              | 7 667 380                                  | 7 667 380                             |
| Short Term Portion of Finance Lease Obligation      | 2 841 369                              | 2 419 759                                  | 2 419 759                             |
| VAT payable   | 10 701 587                             | -  | 11 300 876                            |
| Unspent Conditional Grants and Receipts             | -                                      | -  | -                                     |
| Non Current Liabilities                             | 204 806 114                            | 192 135 196                                | 214 846 085                           |
| External Loans                                      | 120 144 593                            | 156 729 638                                | 156 729 638                           |
| Provisions  | 41 326 724                             | 25 930 131                                 | 43 641 021                            |
| Retirement Benefit Obligation                       | 36 414 000                             | -  | 5 000 000                             |
| Finance Lease Obligation                            | 6 920 797                              | 9 475 427                                  | 9 475 427                             |
| <b>TOTAL LIABILITIES</b>                            | <b>309 179 554</b>                     | <b>301 685 084</b>                         | <b>322 976 668</b>                    |
| <b>NET ASSETS</b>                                   | <b>1 987 912 031</b>                   | <b>1 942 748 478</b>                       | <b>1 964 479 164</b>                  |
| Accumulated Surplus                                 | 1 987 912 030                          | 1 942 748 478                              | 1 964 479 163                         |

# **MIDVAAL LOCAL MUNICIPALITY**

## **AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

| <b>Cash Flow Statement</b>                                  | <b>Previous Yr<br/>2012/2013<br/>R</b> | <b>Original Budget<br/>2013/2014<br/>R</b> | <b>Adj Budget<br/>2013/2014<br/>R</b> |
|---|--|--|---------------------------------------|
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>                  |  |  |                                       |
| <b>Receipts</b>   | <b>580 098 164</b>                     | <b>706 712 797</b>                         | <b>651 107 952</b>                    |
| Cash receipts from ratepayers, government and other         | 229 643 932                            | 317 797 228                                | 256 518 068                           |
| Cash receipts from service charges                          | 348 417 596                            | 387 115 569                                | 391 789 884                           |
| Interest income   | 2 036 636                              | 1 800 000                                  | 2 800 000                             |
| <b>Payments</b>   | <b>-503 403 121</b>                    | <b>-588 331 688</b>                        | <b>-618 225 641</b>                   |
| Cash paid to employees                                      | -159 044 844                           | -175 013 123                               | -174 280 778                          |
| Cash paid to suppliers                                      | -328 238 617                           | -391 202 633                               | -421 828 931                          |
| Finance Costs   | -16 119 860                            | -22 115 932                                | -22 115 932                           |
| <b>Net cash flow from Operating Activities</b>              | <b>76 695 042</b>                      | <b>118 381 109</b>                         | <b>32 882 312</b>                     |
| <b>CASH FLOW FROM INVESTING ACTIVITIES</b>                  |  |  |                                       |
| Purchase of property, plant and equipment                   | -42 897 234                            | -152 467 000                               | -96 907 417                           |
| Movement on landfill site asset                             | -10 376 403                            |  |                                       |
| Proceeds on disposal of fixed assets                        |  |  | 31 000 000                            |
| Non Cash Adjustments  |  |  |                                       |
| <b>Net cash flow from Investing Activities</b>              | <b>-53 273 637</b>                     | <b>-152 467 000</b>                        | <b>-65 907 417</b>                    |
| <b>CASH FLOW FROM FINANCING ACTIVITIES</b>                  |  |  |                                       |
| New loans raised / (repaid)                                 | 12 817 387                             | 35 701 054                                 | 35 291 550                            |
| Increase / (Decrease) in Finance Lease Obligation           | -904 861                               | 630 805                                    | 2 133 020                             |
| <b>Net cash flow from Financing Activities</b>              | <b>11 712 506</b>                      | <b>36 331 859</b>                          | <b>37 424 570</b>                     |
| <b>NET INCREASE / (DECREASE) IN CASH</b>                    | <b>35 133 911</b>                      | <b>2 246 968</b>                           | <b>4 399 466</b>                      |
| Cash and cash equivalents at the beginning of the year      | 5 350 276                              | 20 353 789                                 | 40 484 187                            |
| Cash and cash equivalents at the end of the year (Cashbook) | 40 484 187                             | 22 699 757                                 | 44 883 652                            |

### **Adjustments to expenditure on allocations and grant programmes**

Reduction of government grants budgeted for:

- Infrastructure grant – regional sanitation scheme – R50 000 000

Increase in government grants budgeted for:

- Infrastructure grant – Energy Efficiency Demand Side Management – R2 000 000

Net adjustment to government grants – R48 000 000 reduction.

### **Adjustments to allocations and grants made by the municipality**

An amount of R2 000 000 has been provided under this category (re-classified from contracted services) for the provision of toilets in informal settlements located on private land.

### **Adjustments to councillor allowances and employee benefits**

None – Councillors will be paid in accordance with the Remuneration of Public Office Bearers Act (final promulgation expected in January 2014).

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
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Adjustments to service delivery and budget implementation plan

The adjustments to the Measurable Performance Indicators will be distributed under separate cover. Once the adjustments to the measurable performance indicators budget has been approved, a revised SDBIP will be submitted to the Executive Mayor for approval.

Adjustments to capital expenditure

The capital adjustments per department and per source of finance are reflected hereunder:

# MIDVAAL LOCAL MUNICIPALITY

## AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

| FINANCIAL PERIOD   | F04<br>2013/14<br>BUDGET<br>INCL. VIREMENTS | F04<br>2013/14<br>ORG BUDGET | F04<br>2013/14<br>AUG ROLL OVER | INCREASE (+) OR<br>DECREASE (-) IN<br>PROJECTS | F04<br>2013/14<br>ADJ BUDGET | YEAR TO DATE<br>ACTUAL<br>EXPENDITURE | SOURCE OF<br>FINANCE | WARD<br>NUMBER  |
|--|---|------------------------------|---------------------------------|--|------------------------------|---------------------------------------|----------------------|-----------------|
| <b>MUNICIPAL MANAGER</b>                                   |   |                              |                                 |  |                              |                                       |                      |                 |
| Furniture for the Sarzana City Project Manager             | -   | -                            | -                               | 100 000  | 100 000                      | -                                     | CRR                  | One requirement |
| <b>Total Departmental Capital Budget</b>                   |   |                              |                                 |  |                              |                                       |                      |                 |
|  |   |                              |                                 |  |                              |                                       |                      |                 |
| <b>SPEAKERS OFFICE</b>                                     |   |                              |                                 |  |                              |                                       |                      |                 |
| Departmental Capital Projects                              |   |                              |                                 |  |                              |                                       |                      |                 |
| 1 x Vehicle (Refuse)                                       | 250 000                                     | -                            | 250 000                         | -8 704   | 270 256                      | 270 256,40                            | CRR                  | One requirement |
| Lights (Refuse)  | 40 000                                      | -                            | 40 000                          | -30 000  | 10 000                       | 10 000,00                             | CRR                  | One requirement |
| 1 x Sedan Vehicle  | 300 000                                     | 300 000                      | -                               | -20 100  | 279 900                      | 279 900,00                            | CRR                  | One requirement |
| <b>Total Departmental Capital Budget</b>                   | <b>590 000</b>                              | <b>300 000</b>               | <b>320 000</b>                  | <b>-58 804</b>                                 | <b>560 156</b>               | <b>560 156,40</b>                     |                      |                 |
| <b>CORPORATE SERVICES/ADMIN</b>                            |   |                              |                                 |  |                              |                                       |                      |                 |
| Departmental Capital Projects                              |   |                              |                                 |  |                              |                                       |                      |                 |
| 1 x LBY Replacement  | 180 000                                     | 180 000                      | -                               | -  | 180 000                      | -                                     | CRR                  | One requirement |
| Records, Refur & Software for Quality System               | -   | 40 000                       | -                               | -  | -                            | -                                     | CRR                  | One requirement |
| Records, Paudral storage                                   | 230 000                                     | 180 000                      | -                               | -  | 230 000                      | -                                     | CRR                  | One requirement |
| Records 1 Scanner  | 30 000                                      | 30 000                       | -                               | -23 885  | 6 015                        | 6 015,00                              | CRR                  | One requirement |
| Partially of Land Management and 6                         | 952 000                                     | -                            | -                               | 951 404  | 541 404                      | 541 402,40                            | CRR                  | One requirement |
| Service - Partion 124 of the Farm Brothbushdons            | -   | -                            | -                               | 14 700   | 14 700                       | -                                     | CRR                  | One requirement |
| Records Shelves for sale                                   | 10 000                                      | 30 000                       | -                               | -  | -                            | -                                     | CRR                  | One requirement |
| Commales, 1 x Laptop                                       | 10 000                                      | 10 000                       | -                               | -400   | 9 500                        | 9 500,00                              | CRR                  | One requirement |
| <b>Total Departmental Capital Budget</b>                   | <b>1 322 000</b>                            | <b>450 000</b>               | <b>-</b>                        | <b>851 699</b>                                 | <b>1 311 699</b>             | <b>876 929,40</b>                     |                      |                 |
| <b>COUNCIL BUILDINGS</b>                                   |   |                              |                                 |  |                              |                                       |                      |                 |
| Departmental Capital Projects                              |   |                              |                                 |  |                              |                                       |                      |                 |
| Palisade Fencing (Refuse)                                  | 75 007                                      | -                            | 75 007                          | -  | 75 007                       | 44 665,96                             | CRR                  | One requirement |
| City Hall, Sanitizing plant for 9 milidosa tower ladder 9m | 26 000                                      | 26 000                       | -                               | -3 500   | 22 500                       | 22 500,00                             | CRR                  | One requirement |
| <b>Total Departmental Capital Budget</b>                   | <b>101 007</b>                              | <b>26 000</b>                | <b>75 007</b>                   | <b>-3 500</b>                                  | <b>97 507</b>                | <b>67 165,96</b>                      |                      |                 |
| <b>IT</b>  |   |                              |                                 |  |                              |                                       |                      |                 |
| Departmental Capital Projects                              |   |                              |                                 |  |                              |                                       |                      |                 |
| Network, train & related testing equipment                 | 50 000                                      | 50 000                       | -                               | -  | 50 000                       | -                                     | CRR                  | One requirement |
| Servers for operational services                           | 100 000                                     | 100 000                      | -                               | -  | 100 000                      | -                                     | CRR                  | One requirement |
| Network switches   | 50 000                                      | 50 000                       | -                               | -  | 50 000                       | 27 853,20                             | CRR                  | One requirement |
| Network infrastructure                                     | 250 000                                     | 250 000                      | -                               | 150 000  | 440 000                      | 21 700,00                             | CRR                  | One requirement |
| <b>Total Departmental Capital Budget</b>                   | <b>450 000</b>                              | <b>450 000</b>               | <b>-</b>                        | <b>150 000</b>                                 | <b>640 000</b>               | <b>50 553,20</b>                      |                      |                 |
| <b>PERFORMANCE SYSTEMS</b>                                 |   |                              |                                 |  |                              |                                       |                      |                 |
| Departmental Capital Projects                              |   |                              |                                 |  |                              |                                       |                      |                 |
| Park Furniture (new employee)                              | -   | 20 000                       | -                               | -  | -                            | -                                     | CRR                  | One requirement |
| Park Shelves for sale                                      | -   | 30 000                       | -                               | -  | -                            | -                                     | CRR                  | One requirement |
| <b>Total Departmental Capital Budget</b>                   |   | <b>50 000</b>                | <b>-</b>                        | <b>-</b>                                       | <b>-</b>                     | <b>-</b>                              |                      |                 |



# MIDVAAL LOCAL MUNICIPALITY

## AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

| FINANCIAL PERIOD  | FM 2013/14 BUDGET INCL VIREMENTS | FM 2013/14 ORG BUDGET | FM 2013/14 AUG ROLL OVER | INCREASE (+) OR DECREASE (-) IN PROJECTS | FM 2013/14 ADJ BUDGET | YEAR TO DATE ACTUAL EXPENDITURE | SOURCE OF FINANCE<br>Final Field | WARD NUMBER |
|---|----------------------------------|-----------------------|--------------------------|--|-----------------------|---------------------------------|----------------------------------|-------------|
| <b>MANAGEMENT SERVICES</b>                                |                                  |                       |                          |  |                       |                                 |                                  |             |
| Departmental Capital Projects                             |                                  |                       |                          |  |                       |                                 |                                  |             |
| 1 x Laptop  | 10 000                           | 10 000                |                          | -1 805                                   | 8 195                 | 8 195.00                        | CCR                              | Operational |
| Building Renovations (Roofing)                            | 115 000                          | -                     | 115 000                  |  |                       | 34 842.40                       | CCR                              | Operational |
| 1 x Printer (Payroll Receipts)                            | 20 000                           | 20 000                |                          |  | 20 000                | -                               | CCR                              | Operational |
| <b>Total Departmental Capital Budget</b>                  | <b>145 000</b>                   | <b>30 000</b>         | <b>115 000</b>           | <b>-1 805</b>                            | <b>143 195</b>        | <b>42 717.40</b>                |                                  |             |
| <b>FINANCIAL SERVICES</b>                                 |                                  |                       |                          |  |                       |                                 |                                  |             |
| Departmental Capital Projects                             |                                  |                       |                          |  |                       |                                 |                                  |             |
| SCM Office Furniture (New Vitrines)                       | 60 000                           | 60 000                |                          | 100 000                                  | 160 000               | 33 712.00                       | CCR                              | Operational |
| SCM Store Upgrade (Security cameras and sprinkler system) | 30 000                           | 20 000                |                          | -  | 10 000                | 15 550.00                       | Grants Other                     | Operational |
| SCM Computers (Replacements) (FMG)                        | 20 000                           | 20 000                |                          | -  | 20 000                | 11 900.00                       | Grants Other                     | Operational |
| SCM Computers (New Vacancies) (FMG)                       | 20 000                           | 20 000                |                          | -  | 20 000                | 11 900.00                       | Grants Other                     | Operational |
| SCM Recording System (FMG)                                | 8 000                            | 8 000                 |                          | -2 302                                   | 5 698                 | 5 698.00                        | Grants Other                     | Operational |
| <b>Total Departmental Capital Budget</b>                  | <b>138 000</b>                   | <b>108 000</b>        | <b>-</b>                 | <b>97 698</b>                            | <b>245 698</b>        | <b>66 560.00</b>                |                                  |             |
| <b>DEPARTMENTAL PLANNING ADMIN</b>                        |                                  |                       |                          |  |                       |                                 |                                  |             |
| Departmental Capital Projects                             |                                  |                       |                          |  |                       |                                 |                                  |             |
| Computer Replacements                                     | 37 500                           | 37 500                |                          | -1 255                                   | 36 245                | 36 245.00                       | CCR                              | Operational |
| <b>Total Departmental Capital Budget</b>                  | <b>37 500</b>                    | <b>37 500</b>         | <b>-</b>                 | <b>-1 255</b>                            | <b>36 245</b>         | <b>36 245.00</b>                |                                  |             |
| <b>LIBRARIES</b>  |                                  |                       |                          |  |                       |                                 |                                  |             |
| Departmental Capital Projects                             |                                  |                       |                          |  |                       |                                 |                                  |             |
| Lakeside Library (MIS)                                    | 5 000 000                        | 5 000 000             |                          | 500 000                                  | 5 500 000             | 1 413 220.57                    | MIS                              | 6           |
| Furniture & Equipment (DSFAC)                             | 100 000                          | 100 000               |                          | -  | 100 000               | -                               | Grants Other                     | Operational |
| <b>Total Departmental Capital Budget</b>                  | <b>5 100 000</b>                 | <b>5 100 000</b>      | <b>-</b>                 | <b>500 000</b>                           | <b>5 600 000</b>      | <b>1 413 220.57</b>             |                                  |             |
| <b>CEMETRIES</b>  |                                  |                       |                          |  |                       |                                 |                                  |             |
| Departmental Capital Projects                             |                                  |                       |                          |  |                       |                                 |                                  |             |
| Gravestones of Koonas Cemetery (MIS)                      | 1 250 000                        | 1 250 000             |                          | -500 000                                 | 750 000               | 118 100.44                      | MIS                              | All         |
| <b>Total Departmental Capital Budget</b>                  | <b>1 250 000</b>                 | <b>1 250 000</b>      | <b>-</b>                 | <b>-500 000</b>                          | <b>750 000</b>        | <b>118 100.44</b>               |                                  |             |
| <b>SOCIAL SERVICES ADMIN</b>                              |                                  |                       |                          |  |                       |                                 |                                  |             |
| Departmental Capital Projects                             |                                  |                       |                          |  |                       |                                 |                                  |             |
| Social Admin: 1 x LCV Replacement                         | 200 000                          | 200 000               |                          | -16 801                                  | 183 199               | -                               | CCR                              | Operational |
| <b>Total Departmental Capital Budget</b>                  | <b>200 000</b>                   | <b>200 000</b>        | <b>-</b>                 | <b>-16 801</b>                           | <b>183 199</b>        | <b>-</b>                        |                                  |             |

# MIDVAAL LOCAL MUNICIPALITY

## AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

| FINANCIAL PERIOD   | F01<br>2013/14<br>BUDGET<br>INCL. Virements | F01<br>2013/14<br>CAP. BUDGET | F01<br>2013/14<br>CAP. BUDGET | F01<br>2013/14<br>CAP. BUDGET | INCREASE (+) OR<br>DECREASE (-) IN<br>PROJECTS | F01<br>2013/14<br>CAP. BUDGET | YEAR TO DATE<br>ACTUAL<br>EXPENDITURE | SOURCE OF<br>FINANCE    | WARD<br>NUMBER     |
|--|---|-------------------------------|-------------------------------|-------------------------------|--|-------------------------------|---------------------------------------|-------------------------|--------------------|
| <b>WATER SERVICES</b>                                    |   |                               |                               |                               |  |                               |                                       |                         |                    |
| Departmental Capital Projects                            |   |                               |                               |                               |  |                               |                                       |                         |                    |
| 24 Containers for washing area (Simulation of fire area) | 70 000                                      | 70 000                        |                               |                               | -  | 70 000                        | -                                     | CRR                     | Ops requirement    |
| 5x Fire Trailers   | 125 000                                     | 125 000                       |                               |                               | -  | 125 000                       |                                       | CRR                     | Ops requirement    |
| Fire Bull Boat Vehicle for                               | 100 000                                     | 100 000                       |                               |                               | -  | 100 000                       | 99 800.00                             | CRR                     | Ops requirement    |
| 18 inch PPV Monitor                                      | 25 000                                      | 25 000                        |                               |                               | -11 413  | 13 587                        | 14 550.00                             | CRR                     | Ops requirement    |
| Bufoze installed portable monitor                        | 35 000                                      | 35 000                        |                               |                               | 11 413   | 46 413                        | 40 500.00                             | CRR                     | Ops requirement    |
| Upgrading of CCTV (UPS-10KVA 16 MINS)                    | 48 000                                      | 48 000                        |                               |                               | -  | 48 000                        |                                       | CRR                     | Ops requirement    |
| Upgrading of CCTV (UPS-10KVA 16 MINS)                    | 31 000                                      | 31 000                        |                               |                               | -850 000                                       | 31 000                        |                                       | CRR                     | Ops requirement    |
| Fire Station Vial Marina (MCS)                           | 1 000 000                                   | 1 000 000                     |                               |                               | -56 000  | 944 000                       | 18 915.00                             | MCG                     | Ops requirement    |
| 1x Fire Cruiser (Relief)                                 | 452 000                                     | 452 000                       |                               |                               | -  | 452 000                       | 423 503.50                            | HP                      | Ops requirement    |
| 1x Tugboat Level Cruiser Grassfire Vehicle (HP)          | 550 000                                     | 550 000                       |                               |                               | -110 000                                       | 440 000                       |                                       | HP                      | Ops requirement    |
| Total Departmental Capital Budget                        | 2 468 000                                   | 2 468 000                     | 1 987 000                     | 482 000                       | -1 118 425                                     | 1 358 575                     | 319 663.50                            |                         |                    |
| <b>WATER SERVICES</b>                                    |   |                               |                               |                               |  |                               |                                       |                         |                    |
| Departmental Capital Projects                            |   |                               |                               |                               |  |                               |                                       |                         |                    |
| 2x Large Churns  | 25 000                                      | 25 000                        |                               |                               | -4 250   | 20 750                        | 29 701.00                             | CRR                     | Ops requirement    |
| 1x 3 Ton Trucks with canopy (HP) - (Relief)              | 400 000                                     | 400 000                       |                               |                               | -45 183  | 354 817                       | 355 817.00                            | HP                      | Ops requirement    |
| 1x 2.0 LCV   | 220 000                                     | 220 000                       |                               |                               | -3 136   | 216 864                       |                                       | CRR                     | Ops requirement    |
| 1x Liberator   | 15 000                                      | 15 000                        |                               |                               | -2 925   | 12 075                        | 12 074.58                             | CRR                     | Ops requirement    |
| 4x Sashers   | 154 000                                     | 154 000                       |                               |                               | -80 000  | 74 000                        |                                       | CRR                     | Ops requirement    |
| 1x 3 Ton Trucks with canopy (HP)                         | 440 000                                     | 440 000                       |                               |                               | -80 000  | 360 000                       |                                       | HP                      | Ops requirement    |
| 1x Tractor (HP)  | 300 000                                     | 300 000                       |                               |                               | -55 000  | 245 000                       |                                       | HP                      | Ops requirement    |
| Total Departmental Capital Budget                        | 1 559 000                                   | 1 559 000                     | 1 156 000                     | 403 000                       | -474 542                                       | 1 084 458                     | 385 553.58                            |                         |                    |
| <b>SPORTS &amp; RECREATION</b>                           |   |                               |                               |                               |  |                               |                                       |                         |                    |
| Departmental Capital Projects                            |   |                               |                               |                               |  |                               |                                       |                         |                    |
| Stadio Football field (MCS)                              | 1 000 000                                   | 1 000 000                     |                               |                               | 750 000  | 1 750 000                     | 10 550.00                             | MCG                     | 10                 |
| Stadio Soft Centre (MCS)                                 | 2 000 000                                   | 2 000 000                     |                               |                               | 600 000  | 1 400 000                     | 10 550.00                             | MCG                     | 5                  |
| Total Departmental Capital Budget                        | 3 000 000                                   | 3 000 000                     |                               |                               | 250 000  | 3 250 000                     | 21 100.00                             |                         |                    |
| <b>WATER SERVICES</b>                                    |   |                               |                               |                               |  |                               |                                       |                         |                    |
| Departmental Capital Projects                            |   |                               |                               |                               |  |                               |                                       |                         |                    |
| Waterfield Bulk Server Services                          | 50 000                                      | 50 000                        |                               |                               | -  | 50 000                        |                                       | CRR                     | 1                  |
| Upgrade of Sanitation Beddies and Informal Settlements   | 3 000 000                                   | 3 000 000                     |                               |                               | -100 000                                       | 2 900 000                     | 3 005.45                              | CRR                     | 2, 8 to 11 & 14    |
| Crane for Crane Truck                                    | 200 000                                     | 200 000                       |                               |                               | 40 000   | 240 000                       |                                       | CRR                     | Ops requirement    |
| Dilling Machine  | 400 000                                     | 400 000                       |                               |                               | -  | 400 000                       |                                       | CRR                     | Ops requirement    |
| Roll-off Operator House                                  | 40 000                                      | 40 000                        |                               |                               | -40 000  |                               |                                       | CRR                     | 3-5, 8-11, 13 & 14 |
| Handfield Computer                                       | 50 000                                      | 50 000                        |                               |                               | -50 000  |                               |                                       | CRR                     | Ops requirement    |
| Upgrade Sewer Pump Stations & Rising Mains               | 500 000                                     | 500 000                       |                               |                               | -500 000                                       |                               |                                       | Developer Contributions | Ops requirement    |
| Sewer Connections and Extensions                         | 500 000                                     | 500 000                       |                               |                               | 2 500 000                                      | 3 000 000                     | 5 489 659.08                          | MCG                     | 8, 10 & 11         |
| Upgrade of Sewer Sinks (MCS)                             | 6 000 000                                   | 6 000 000                     |                               |                               | -2 500 000                                     | 3 500 000                     |                                       | MCG                     | 5                  |
| Extension to Dashed Sewer (MCS)                          | 3 000 000                                   | 3 000 000                     |                               |                               | -2 500 000                                     | 500 000                       |                                       | HP                      | Ops requirement    |
| Tractor Truck (Shared with water) HP (Relief)            | 500 000                                     | 500 000                       |                               |                               | -8 440   | 491 560                       | 50 533.47                             | CRR                     | Ops requirement    |
| Power Roadster - (Relief)                                | 60 000                                      | 60 000                        |                               |                               | -1 414   | 58 586                        |                                       | CRR                     | Ops requirement    |
| Sewage & Tannery at pump stations (Relief)               | 30 000                                      | 30 000                        |                               |                               | -  | 30 000                        |                                       | MCG                     | 1                  |
| Waterfield Bulk Server (MCS)                             | 300 000                                     | 300 000                       |                               |                               | -  | 300 000                       | 50 550.00                             |                         |                    |
| Total Departmental Capital Budget                        | 14 630 200                                  | 14 630 200                    | 14 146 000                    | 484 200                       | -710 451                                       | 13 919 749                    | 5 624 703.88                          |                         |                    |

# MIDVAAL LOCAL MUNICIPALITY

## AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

| FINANCIAL PERIOD   | F01<br>2013/14<br>BUDGET<br>INCL. Virements | F01<br>2013/14<br>ORG BUDGET | F01<br>2013/14<br>AUG ROLL OVER | INCREASE (+) OR<br>DECREASE (-) IN<br>PROJECTS | F01<br>2013/14<br>ADJ BUDGET | YEAR TO DATE<br>ACTUAL<br>EXPENDITURE | SOURCE OF<br>FINANCE<br>F01 or F02 | WARD<br>NUMBER                     |
|--|---|------------------------------|---------------------------------|--|------------------------------|---------------------------------------|------------------------------------|------------------------------------|
| <b>SUPPLY</b>  |   |                              |                                 |  |                              |                                       |                                    |                                    |
| Departmental Capital Projects                            | 500 000                                     | 500 000                      | -                               | -  | 500 000                      | 60 795,22                             | CRR                                | 3-5, 6-11, 13 & 14                 |
| Decommissioning Maydon Waste Water Treatment Works       | 50 000 000                                  | 50 000 000                   | -                               | -50 000 000                                    | -                            | -                                     | Grants Other                       | 3-5, 6-11, 13 & 14                 |
| Expansion of Maydon Waste Water Treatment Works (R01/03) | 50 000 000                                  | 50 000 000                   | -                               | -50 000 000                                    | -                            | -                                     |                                    |                                    |
| Total Departmental Capital Budget                        | 50 000 000                                  | 50 000 000                   | -                               | -50 000 000                                    | 500 000                      | 60 795,22                             |                                    |                                    |
| <b>SOLID WASTE MANAGEMENT</b>                            |   |                              |                                 |  |                              |                                       |                                    |                                    |
| Departmental Capital Projects                            | 250 000                                     | 250 000                      | -                               | -  | 250 000                      | -                                     | CRR                                | Ops requirement<br>10 & 12         |
| 1 x LDV  | 60 000                                      | 60 000                       | -                               | -  | 60 000                       | -                                     | CRR                                | Ops requirement<br>10 & 12         |
| Security System (Gullivert/Interwin Tr Stations)         | 2 200 000                                   | -                            | 2 200 000                       | -327 420                                       | 1 872 580                    | 1 872 580,00                          | HP                                 | Ops requirement                    |
| 1 x Jaw Compactor (Rollover)                             | 1 500 000                                   | 1 500 000                    | -                               | -422 520                                       | 1 077 480                    | -                                     |                                    |                                    |
| 1 x Tiger Truck (HP)                                     | 1 500 000                                   | 1 500 000                    | -                               | -750 000                                       | 750 000                      | 1 872 580,00                          |                                    |                                    |
| Total Departmental Capital Budget                        | 4 010 000                                   | 1 560 000                    | 2 200 000                       | -750 000                                       | 3 249 750                    | -                                     |                                    |                                    |
| <b>ROADS &amp; STORMWATER</b>                            |   |                              |                                 |  |                              |                                       |                                    |                                    |
| Departmental Capital Projects                            | 200 000                                     | 200 000                      | -                               | -  | 200 000                      | 1 103 640,50                          | CRR                                | Ops requirement<br>1, 5, 6, 10, 12 |
| Design Roller with Trailer                               | 4 000 000                                   | 4 000 000                    | -                               | -3 400 000                                     | 7 600 000                    | -                                     | MIG                                | 4                                  |
| Gravelly Tar Phase 2 (R02)                               | 3 000 000                                   | 3 000 000                    | -                               | -3 000 000                                     | -                            | -                                     | MIG                                | 3, 8, 9, 10 & 14                   |
| Henley War Memorial Bridge (R02)                         | 1 000 000                                   | 1 000 000                    | -                               | -3 000 000                                     | 1 500 000                    | -                                     | External Loans                     | Multiple                           |
| Henley War Memorial Bridge                               | 4 200 000                                   | 4 200 000                    | -                               | -3 000 000                                     | 2 000 000                    | -                                     | External Loans                     | Ops requirement                    |
| Upgrades Intersections                                   | 4 000 000                                   | 4 000 000                    | -                               | -3 000 000                                     | 2 000 000                    | -                                     | External Loans                     | Ops requirement                    |
| Upgrades Jan Heeding Street                              | 5 000 000                                   | 5 000 000                    | -                               | -3 400 000                                     | 246 550                      | 3 102 117,20                          | CRR                                | Ops requirement                    |
| Upgrades Gravel Roads                                    | 3 245 614                                   | -                            | 3 245 614                       | -  | 3 245 614                    | 246 550,00                            | MIG                                | Ops requirement                    |
| Upgrades of R02 - R05 HOK (Rollovers)                    | 250 000                                     | -                            | 250 000                         | -  | 250 000                      | -                                     |                                    |                                    |
| Purchase of R02 - R05 HOK (Rollovers)                    | 300 000                                     | 300 000                      | -                               | -35 000  | 955 000                      | -                                     | HP                                 | Ops requirement                    |
| 1 xst TLB Coda (HP)                                      | 26 165 614                                  | 26 165 614                   | -                               | -35 000  | 27 955 164                   | 4 572 387,30                          |                                    |                                    |
| Total Departmental Capital Budget                        | 26 165 614                                  | 27 955 000                   | 3 485 614                       | -4 188 450                                     | 27 955 164                   | -                                     |                                    |                                    |
| <b>MECHANICAL WORKS R02</b>                              |   |                              |                                 |  |                              |                                       |                                    |                                    |
| Departmental Capital Projects                            | 5 000                                       | 5 000                        | -                               | -594   | 4 306                        | 4 306,50                              | CRR                                | Ops requirement                    |
| 1/2" Drive Heavy duty sockets                            | 13 000                                      | 13 000                       | -                               | -2 454   | 10 546                       | 10 546,52                             | CRR                                | Ops requirement                    |
| 1" Drive Heavy duty sockets                              | 8 000                                       | 8 000                        | -                               | -228   | 7 774                        | -                                     | CRR                                | Ops requirement                    |
| 4" Wires   | 6 000                                       | 6 000                        | -                               | -450   | 5 550                        | 5 549,50                              | CRR                                | Ops requirement                    |
| 4 x Work Benches + Cupboards                             | 35 000                                      | 35 000                       | -                               | -  | 35 000                       | 12 995,00                             | CRR                                | Ops requirement                    |
| 4 x Trailers (complete)                                  | 70 000                                      | 70 000                       | -                               | -18 000  | 51 952                       | 51 951,77                             | CRR                                | Ops requirement                    |
| Tenango wheels 140 - 750 N41                             | 18 000                                      | 18 000                       | -                               | -6 300   | 11 611                       | 11 610,20                             | CRR                                | Ops requirement                    |
| Trucks   | 20 000                                      | 20 000                       | -                               | -2 783   | 17 217                       | 17 216,90                             | CRR                                | Ops requirement                    |
| 1 x 2 Pro-lid  | 45 000                                      | 45 000                       | -                               | -13 000  | 31 170                       | 31 169,80                             | CRR                                | Ops requirement                    |
| Asse cameras   | 30 000                                      | 30 000                       | -                               | -474   | 29 526                       | 29 525,25                             | CRR                                | Ops requirement                    |
| CO2 w/Car  | 20 000                                      | 20 000                       | -                               | -11 000  | 9 000                        | 8 918,34                              | CRR                                | Ops requirement                    |
| Office Chair   | 10 000                                      | 10 000                       | -                               | -  | 10 000                       | -                                     | CRR                                | Ops requirement                    |
| Workshop tool extension                                  | 35 000                                      | 35 000                       | -                               | -35 000  | 70 000                       | -                                     | CRR                                | Ops requirement                    |
| Type Store   | 50 000                                      | 50 000                       | -                               | 15 000   | 65 000                       | -                                     | CRR                                | Ops requirement                    |
| 1 x New Vehicle - Alison Unit (Rollover)                 | 13 000                                      | -                            | 13 000                          | -  | 13 000                       | -                                     | CRR                                | Ops requirement                    |
| Large printer  | 2 500                                       | 2 500                        | -                               | -400   | 2 100                        | 2 100,00                              | CRR                                | Ops requirement                    |
| Total Departmental Capital Budget                        | 300 500                                     | 397 500                      | 13 000                          | -7 400   | 373 425                      | 185 240,42                            |                                    |                                    |

# MIDVAAL LOCAL MUNICIPALITY

## AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

| FINANCIAL PERIOD   | FY1<br>2013/14<br>BUDGET | FY1<br>2013/14<br>ORG BUDGET | FY1<br>2013/14<br>AUG ROLL OVER | FY1<br>2013/14<br>INCREASE (+) OR<br>DECREASE (-) IN<br>PROJECTS | FY1<br>2013/14<br>ADJ BUDGET | YEAR TO DATE<br>ACTUAL<br>EXPENDITURE | SOURCE OF<br>FINANCE    | WARD<br>NUMBER   |
|--|--------------------------|------------------------------|---------------------------------|--|------------------------------|---------------------------------------|-------------------------|------------------|
| <b>WATERSERVICES</b>   |                          |                              |                                 |  |                              |                                       |                         |                  |
| Departmental Capital Projects                                  | 1 000 000                | 1 000 000                    |                                 |  | 1 000 000                    | 80 916,55                             | CRR                     | All              |
| Water Meter Revenue Protection Programme                       | 500 000                  | 500 000                      |                                 | -500 000   |                              |                                       | CRR                     | 8 & 10           |
| Steel Water Meters/Connections                                 | 100 000                  | 100 000                      |                                 | -13 000  |                              |                                       | CRR                     | 5                |
| KSB Pumps Highbury Pump Station                                | 200 000                  | 200 000                      |                                 |  |                              |                                       | CRR                     | All              |
| Water Service Development Plan                                 | 500 000                  | 500 000                      |                                 | -250 000   |                              | 71 115,00                             | MIG                     | 1                |
| Water Service Network (MIG)                                    | 362 457                  |                              | 362 457                         | -362 457   |                              |                                       | CRR                     |                  |
| Steel Water Meter/Connections (Roll-over)                      |                          |                              |                                 | 400 000  |                              |                                       | MIG                     |                  |
| Steel Highbury Valley Settlements Reservoir & Main (MIG)       | 5 500 000                | 5 500 000                    |                                 |  | 5 500 000                    | 299 454,79                            | External Loans          | 4, 5, 8, 10 & 11 |
| Steel Highbury Valley Settlements Reservoir & Main (Roll-over) | 8 152 457                |                              | 362 457                         | -725 457   | 7 427 000                    | 450 495,34                            |                         |                  |
| <b>Total Departmental Capital Budget</b>                       |                          | 7 800 000                    |                                 |  | 7 427 000                    |                                       |                         |                  |
| <b>ELECTRICITY SERVICES</b>                                    |                          |                              |                                 |  |                              |                                       |                         |                  |
| Departmental Capital Projects                                  | 80 000                   | 80 000                       |                                 |  | 80 420                       | 89 419,24                             | CRR                     | Ops requirement  |
| Cable fault detector   | 900 000                  | 900 000                      |                                 | -40 500  |                              |                                       | CRR                     | Ops requirement  |
| Installation of Auto Re-closers                                | 300 000                  | 300 000                      |                                 | -150 000   |                              |                                       | CRR                     | 3, 8, 10 & 11    |
| Purchase of ground under the Kookfontein Steel/Land            | 100 000                  | 100 000                      |                                 |  | 100 000                      |                                       | CRR                     | Ops requirement  |
| Upgrade of isolation facilities - Elec Workshop                | 700 000                  | 700 000                      |                                 |  | 700 000                      |                                       | CRR                     | Ops requirement  |
| Quality supply instruments Nersa                               | 24 000                   | 24 000                       |                                 | -7 785   |                              | 18 212,60                             | CRR                     | Ops requirement  |
| Aircons Nersa  | 320 000                  | 320 000                      |                                 |  | 320 000                      |                                       | CRR                     | Ops requirement  |
| 2 x new half ton LDV's (replacement)                           | 900 000                  | 900 000                      |                                 |  | 900 000                      |                                       | Developer Contributions | 13               |
| Sandriver upgrade cables to improve voltage                    | 9 000 000                | 9 000 000                    |                                 | -8 000 000   |                              |                                       | Grants Other            | 2                |
| Fluoride Substation (Bulk Contribution)                        | 7 000 000                | 7 000 000                    |                                 | 2 000 000  |                              | 213 639,14                            | External Loans          | All              |
| Energy Efficiency (EEDS/MG)                                    | 3 000 000                | 3 000 000                    |                                 | -1 000 000   |                              | 370 741,16                            | External Loans          | 8 & 10           |
| Steel Bulk Network (Erf 78 to 204)                             | 6 000 000                | 6 000 000                    |                                 | -2 500 000   |                              |                                       | External Loans          | 8                |
| Steel Relocation Network (Erf 204)                             | 550 000                  |                              | 550 000                         | -83 417  |                              | 455 583,00                            | HP                      | Ops requirement  |
| 1 x New Land Cruiser (HP) (Roll-over)                          | 308 730                  |                              | 308 730                         | 150 000  |                              | 313 965,76                            | CRR                     | Ops requirement  |
| Streetlights - Daleside (Roll-over)                            |                          |                              |                                 | 1 000 000  |                              |                                       | External Loans          | Ops requirement  |
| Streetlights in De Dour  |                          |                              |                                 | 1 000 000  |                              |                                       | External Loans          |                  |
| Streetlights Henley on Klip                                    |                          |                              |                                 | 209 492  |                              |                                       | HP                      |                  |
| Crate Truck (HP)   | 750 000                  | 750 000                      |                                 |  | 859 492                      |                                       |                         |                  |
| <b>Total Departmental Capital Budget</b>                       | 29 912 730               | 29 912 730                   | 868 730                         | -5 762 283   | 23 150 437                   | 1 470 510,40                          |                         |                  |
| <b>ENGINEERING &amp; MAIN</b>                                  |                          |                              |                                 |  |                              |                                       |                         |                  |
| Departmental Capital Projects                                  | 10 000 000               | 10 000 000                   |                                 |  | 10 000 000                   | 2 068 186,00                          | External Loans          | 8                |
| CED Phase 4  | 2 000 000                | 2 000 000                    |                                 | -1 300 000   |                              | 480 359,90                            | External Loans          | 8 & 10           |
| Steel Basic Services   | 12 000 000               | 12 000 000                   |                                 | -1 300 000   | 10 700 000                   | 2 558 557,00                          |                         |                  |
| <b>Total Departmental Capital Budget</b>                       |                          | 22 000 000                   |                                 |  | 20 700 000                   |                                       |                         |                  |

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

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Other supporting documents

None

Municipal Manager's quality certification

I, ASA De Klerk, municipal manager of Midvaal Local Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.



ASA DE KLERK  
MUNICIPAL MANAGER  
MIDVAAL LOCAL MUNICIPALITY  
GT422

25 January 2014

# MIDVAAL LOCAL MUNICIPALITY

## AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

Choose name from list - Table B1 Adjustments Budget Summary -

| Description  | Budget Year 2013/14 |                     |                       |                            |                      |                            |                     |                     |                         | Budget Year<br>+1 2014/15 | Budget Year<br>+2 2015/16 |
|--|---------------------|---------------------|-----------------------|----------------------------|----------------------|----------------------------|---------------------|---------------------|-------------------------|---------------------------|---------------------------|
|  | Original<br>Budget  | Prior Adjusted<br>1 | Account<br>Funds<br>2 | Multi-year<br>capital<br>3 | Unfore-<br>seen<br>4 | Nat. or Prov.<br>Govt<br>5 | Other Adjusts.<br>6 | Total Adjusts.<br>7 | Adjusted<br>Budget<br>8 | Adjusted<br>Budget<br>9   | Adjusted<br>Budget<br>10  |
| R thousands  | A                   | A1                  | B                     | C                          | D                    | E                          | F                   | G                   | H                       | I                         | J                         |
| <b>Financial Performance</b>   |                     |                     |                       |                            |                      |                            |                     |                     |                         |                           |                           |
| Property rates   | 118 112             | -                   | -                     | -                          | -                    | -                          | (9 194)             | (9 194)             | 108 918                 | -                         | -                         |
| Service charges  | 419 222             | -                   | -                     | -                          | -                    | -                          | 3 000               | 3 000               | 422 222                 | -                         | -                         |
| Investment revenue   | 9 000               | -                   | -                     | -                          | -                    | -                          | (1 000)             | (1 000)             | 8 000                   | -                         | -                         |
| Transfers recognised - operations                                    | 71 265              | -                   | -                     | -                          | -                    | -                          | 2                   | 2                   | 73 267                  | -                         | -                         |
| Other non revenue  | 76 885              | -                   | -                     | -                          | -                    | -                          | 6 855               | 6 855               | 83 740                  | -                         | -                         |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>644 602</b>      | -                   | -                     | -                          | -                    | -                          | <b>(2 777)</b>      | <b>(2 777)</b>      | <b>641 825</b>          | -                         | -                         |
| Employee costs   | 186 732             | -                   | -                     | -                          | -                    | -                          | (1 838)             | (1 838)             | 184 894                 | -                         | -                         |
| Remuneration of councillors  | 9 708               | -                   | -                     | -                          | -                    | -                          | (331)               | (331)               | 9 377                   | -                         | -                         |
| Depreciation & asset impairment                                      | 117 353             | -                   | -                     | -                          | -                    | -                          | -                   | -                   | 117 353                 | -                         | -                         |
| Finance charges  | 22 116              | -                   | -                     | -                          | -                    | -                          | -                   | -                   | 22 116                  | -                         | -                         |
| Materials and bulk purchases   | 249 800             | -                   | -                     | -                          | -                    | -                          | 3 000               | 3 000               | 252 800                 | -                         | -                         |
| Transfers and grants   | -                   | -                   | -                     | -                          | -                    | -                          | -                   | -                   | -                       | -                         | -                         |
| Other expenditure  | 173 693             | -                   | -                     | -                          | -                    | -                          | (3 489)             | (3 489)             | 169 204                 | -                         | -                         |
| <b>Total Expenditure</b>   | <b>738 712</b>      | -                   | -                     | -                          | -                    | -                          | <b>(2 640)</b>      | <b>(2 640)</b>      | <b>736 072</b>          | -                         | -                         |
| <b>Surplus/(Deficit)</b>   | <b>(94 109)</b>     | -                   | -                     | -                          | -                    | -                          | <b>2 363</b>        | <b>2 363</b>        | <b>(91 747)</b>         | -                         | -                         |
| Transfers recognised - capital                                       | 84 316              | -                   | -                     | -                          | -                    | -                          | (40 002)            | (40 002)            | 44 314                  | -                         | -                         |
| Contributions recognised - capital & contributed asset               | 10 000              | -                   | -                     | -                          | -                    | -                          | (9 000)             | (9 000)             | 1 000                   | -                         | -                         |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>267</b>          | -                   | -                     | -                          | -                    | -                          | <b>(54 640)</b>     | <b>(54 640)</b>     | <b>(54 433)</b>         | -                         | -                         |
| Share of surplus/(deficit) of associate                              | -                   | -                   | -                     | -                          | -                    | -                          | -                   | -                   | -                       | -                         | -                         |
| <b>Surplus/(Deficit) for the year</b>                                | <b>267</b>          | -                   | -                     | -                          | -                    | -                          | <b>(54 640)</b>     | <b>(54 640)</b>     | <b>(54 433)</b>         | -                         | -                         |
| <b>Capital expenditure &amp; funds transfers</b>                     |                     |                     |                       |                            |                      |                            |                     |                     |                         |                           |                           |
| Capital expenditure  | 152 467             | -                   | -                     | -                          | -                    | -                          | (50 500)            | (50 500)            | 101 967                 | -                         | -                         |
| Transfers recognised - capital                                       | 94 316              | -                   | -                     | -                          | -                    | -                          | (50 500)            | (50 500)            | 43 816                  | -                         | -                         |
| Public contributions & donations                                     | -                   | -                   | -                     | -                          | -                    | -                          | -                   | -                   | -                       | -                         | -                         |
| Borrowing  | 46 440              | -                   | -                     | -                          | -                    | -                          | (2 394)             | (2 394)             | 44 046                  | 8 800                     | -                         |
| Internally generated funds   | 32 711              | -                   | -                     | -                          | -                    | -                          | 3 337               | 3 337               | 36 048                  | -                         | -                         |
| <b>Total sources of capital funds</b>                                | <b>152 467</b>      | -                   | -                     | -                          | -                    | -                          | <b>(50 500)</b>     | <b>(50 500)</b>     | <b>101 967</b>          | <b>8 800</b>              | -                         |
| <b>Financial position</b>  |                     |                     |                       |                            |                      |                            |                     |                     |                         |                           |                           |
| Total current assets   | 137 978             | -                   | -                     | -                          | -                    | -                          | 27 331              | 27 331              | 165 309                 | -                         | -                         |
| Total non current assets   | 2 106 466           | -                   | -                     | -                          | -                    | -                          | 16 602              | 16 602              | 2 123 068               | -                         | -                         |
| Total current liabilities  | 109 530             | -                   | -                     | -                          | -                    | -                          | (1 410)             | (1 410)             | 108 120                 | -                         | -                         |
| Total non current liabilities  | 197 135             | -                   | -                     | -                          | -                    | -                          | 22 711              | 22 711              | 219 846                 | -                         | -                         |
| <b>Community wealth/equity</b>                                       | <b>1 942 748</b>    | -                   | -                     | -                          | -                    | -                          | <b>21 731</b>       | <b>21 731</b>       | <b>1 964 479</b>        | -                         | -                         |
| <b>Cash flows</b>  |                     |                     |                       |                            |                      |                            |                     |                     |                         |                           |                           |
| Net cash from (used) operating                                       | 118 281             | -                   | -                     | -                          | -                    | -                          | (94 499)            | (94 499)            | 23 782                  | -                         | -                         |
| Net cash from (used) investing                                       | (152 467)           | -                   | -                     | -                          | -                    | -                          | 35 500              | 35 500              | (116 967)               | -                         | -                         |
| Net cash from (used) financing                                       | 36 332              | -                   | -                     | -                          | -                    | -                          | 1 053               | 1 053               | 37 385                  | -                         | -                         |
| <b>Cashflow equivalents at the year end</b>                          | <b>22 690</b>       | -                   | -                     | -                          | -                    | -                          | <b>22 284</b>       | <b>22 284</b>       | <b>44 883</b>           | -                         | -                         |
| <b>Cash back/plus/minus reconciliation</b>                           |                     |                     |                       |                            |                      |                            |                     |                     |                         |                           |                           |
| Cash and investments available                                       | 22 690              | -                   | -                     | -                          | -                    | -                          | 22 284              | 22 284              | 44 884                  | -                         | -                         |
| Application of cash and investments                                  | 10 000              | -                   | -                     | -                          | -                    | -                          | 130 729             | 130 729             | 140 729                 | -                         | -                         |
| <b>Balance - surplus (shortfall)</b>                                 | <b>6 745</b>        | -                   | -                     | -                          | -                    | -                          | <b>(108 445)</b>    | <b>(108 445)</b>    | <b>(102 760)</b>        | -                         | -                         |
| <b>Asset Management</b>  |                     |                     |                       |                            |                      |                            |                     |                     |                         |                           |                           |
| Asset register summary (WOM)   | -                   | -                   | -                     | -                          | -                    | -                          | -                   | -                   | -                       | -                         | -                         |
| Depreciation & asset impairment                                      | 117 353             | -                   | -                     | -                          | -                    | -                          | -                   | -                   | 117 353                 | -                         | -                         |
| Renewal of Existing Assets   | 15 544              | -                   | -                     | -                          | -                    | -                          | (5 315)             | (5 315)             | 10 229                  | -                         | -                         |
| Repairs and Maintenance  | 152 466             | -                   | -                     | -                          | -                    | -                          | 70                  | 70                  | 152 536                 | -                         | -                         |
| <b>Free services</b>   |                     |                     |                       |                            |                      |                            |                     |                     |                         |                           |                           |
| Cost of Free Basic Service provided                                  | 7 340               | -                   | -                     | -                          | -                    | -                          | -                   | -                   | 7 340                   | -                         | -                         |
| Revenue cost of free services provided                               | 71 218              | -                   | -                     | -                          | -                    | -                          | 9 134               | 9 134               | 80 352                  | -                         | -                         |
| <b>Households below minimum service level</b>                        |                     |                     |                       |                            |                      |                            |                     |                     |                         |                           |                           |
| Water  | 4                   | -                   | -                     | -                          | -                    | -                          | -                   | -                   | 4                       | -                         | -                         |
| Sanitation/sewerage  | 1                   | -                   | -                     | -                          | -                    | -                          | -                   | -                   | 1                       | -                         | -                         |
| Energy   | 7                   | -                   | -                     | -                          | -                    | -                          | -                   | -                   | 7                       | -                         | -                         |
| Refuse   | 5                   | -                   | -                     | -                          | -                    | -                          | -                   | -                   | 5                       | -                         | -                         |

# MIDVAAL LOCAL MUNICIPALITY

## AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

Choose name from list - Table B2 Adjustments Budget Financial Performance (standard classification) -

| Standard Description                | Ref | Budget Year 2013/14 |          |       |            |          |              |          |                |          |          | Budget Year | Budget Year |
|-------------------------------------|-----|---------------------|----------|-------|------------|----------|--------------|----------|----------------|----------|----------|-------------|-------------|
|                                     |     | Original            | Prior    | Accum | Multi-year | Unfore.  | Nat. or Prov | Other    | Total Adjusts. | Adjusted | Adjusted | 2014/15     | 2015/16     |
|                                     |     | Budget              | Adjusted | Funds | capital    | Unavoid. | Govt         | Adjusts. |                | Budget   | Budget   |             |             |
| R (thousands)                       | 1.4 | A                   | B        | C     | D          | E        | F            | G        | H              | I        | J        | K           | L           |
| <b>Revenue - Standard</b>           |     |                     |          |       |            |          |              |          |                |          |          |             |             |
| Governance and administration       |     | 149 575             | -        | -     | -          | -        | -            | (9 099)  | (9 099)        | 139 476  | -        | -           | -           |
| Executive and council               |     | 3 918               | -        | -     | -          | -        | -            | 0        | 0              | 3 918    | -        | -           | -           |
| Budget and treasury office          |     | 134 055             | -        | -     | -          | -        | -            | (10 134) | (10 134)       | 123 921  | -        | -           | -           |
| Corporate services                  |     | 2 608               | -        | -     | -          | -        | -            | 434      | 434            | 3 042    | -        | -           | -           |
| Community and public safety         |     | 39 106              | -        | -     | -          | -        | -            | 5 265    | 5 265          | 44 371   | -        | -           | -           |
| Community and social services       |     | 8 635               | -        | -     | -          | -        | -            | 0        | 0              | 8 635    | -        | -           | -           |
| Sport and recreation                |     | 4 768               | -        | -     | -          | -        | -            | 4        | 4              | 4 772    | -        | -           | -           |
| Public safety                       |     | 92 239              | -        | -     | -          | -        | -            | 5 268    | 5 268          | 97 507   | -        | -           | -           |
| Housing                             |     | -                   | -        | -     | -          | -        | -            | -        | -              | -        | -        | -           | -           |
| Health                              |     | 6 484               | -        | -     | -          | -        | -            | -        | -              | 6 484    | -        | -           | -           |
| Economic and environmental services |     | 12 017              | -        | -     | -          | -        | -            | 156      | 156            | 12 173   | -        | -           | -           |
| Planning and development            |     | 1 841               | -        | -     | -          | -        | -            | 156      | 156            | 1 997    | -        | -           | -           |
| Road transport                      |     | 7 058               | -        | -     | -          | -        | -            | -        | -              | 7 058    | -        | -           | -           |
| Environmental protection            |     | 3 117               | -        | -     | -          | -        | -            | -        | -              | 3 117    | -        | -           | -           |
| Trading services                    |     | 516 215             | -        | -     | -          | -        | -            | (53 000) | (53 000)       | 463 215  | -        | -           | -           |
| Electricity                         |     | 276 508             | -        | -     | -          | -        | -            | 3 000    | 3 000          | 279 508  | -        | -           | -           |
| Water                               |     | 136 352             | -        | -     | -          | -        | -            | 3 000    | 3 000          | 139 352  | -        | -           | -           |
| Waste water management              |     | 197 755             | -        | -     | -          | -        | -            | (50 000) | (50 000)       | 147 755  | -        | -           | -           |
| Waste management                    |     | 36 600              | -        | -     | -          | -        | -            | -        | -              | 36 600   | -        | -           | -           |
| Other                               |     | -                   | -        | -     | -          | -        | -            | -        | -              | -        | -        | -           | -           |
| Total Revenue - Standard            | 2   | 738 919             |          |       |            |          |              | (57 279) | (57 279)       | 681 640  |          |             |             |
| <b>Expenditure - Standard</b>       |     |                     |          |       |            |          |              |          |                |          |          |             |             |
| Governance and administration       |     | 126 914             | -        | -     | -          | -        | -            | (2 430)  | (2 430)        | 124 484  | -        | -           | -           |
| Executive and council               |     | 24 911              | -        | -     | -          | -        | -            | (6)      | (6)            | 24 905   | -        | -           | -           |
| Budget and treasury office          |     | 59 345              | -        | -     | -          | -        | -            | (1 840)  | (1 840)        | 57 505   | -        | -           | -           |
| Corporate services                  |     | 35 758              | -        | -     | -          | -        | -            | (679)    | (679)          | 35 079   | -        | -           | -           |
| Community and public safety         |     | 45 456              | -        | -     | -          | -        | -            | 118      | 118            | 45 574   | -        | -           | -           |
| Community and social services       |     | 12 554              | -        | -     | -          | -        | -            | (134)    | (134)          | 12 420   | -        | -           | -           |
| Sport and recreation                |     | 19 527              | -        | -     | -          | -        | -            | (720)    | (720)          | 18 807   | -        | -           | -           |
| Public safety                       |     | 45 008              | -        | -     | -          | -        | -            | 1 190    | 1 190          | 46 198   | -        | -           | -           |
| Housing                             |     | -                   | -        | -     | -          | -        | -            | -        | -              | -        | -        | -           | -           |
| Health                              |     | 6 480               | -        | -     | -          | -        | -            | (210)    | (210)          | 6 270    | -        | -           | -           |
| Economic and environmental services |     | 99 143              | -        | -     | -          | -        | -            | (6 914)  | (6 914)        | 92 229   | -        | -           | -           |
| Planning and development            |     | 23 444              | -        | -     | -          | -        | -            | (8 131)  | (8 131)        | 15 313   | -        | -           | -           |
| Road transport                      |     | 72 584              | -        | -     | -          | -        | -            | (607)    | (607)          | 71 977   | -        | -           | -           |
| Environmental protection            |     | 3 115               | -        | -     | -          | -        | -            | -        | -              | 3 115    | -        | -           | -           |
| Trading services                    |     | 435 805             | -        | -     | -          | -        | -            | 5 787    | 5 787          | 441 592  | -        | -           | -           |
| Electricity                         |     | 252 749             | -        | -     | -          | -        | -            | (175)    | (175)          | 252 574  | -        | -           | -           |
| Water                               |     | 105 483             | -        | -     | -          | -        | -            | 3 831    | 3 831          | 109 314  | -        | -           | -           |
| Waste water management              |     | 34 420              | -        | -     | -          | -        | -            | 1 557    | 1 557          | 35 977   | -        | -           | -           |
| Waste management                    |     | 33 264              | -        | -     | -          | -        | -            | 554      | 554            | 33 818   | -        | -           | -           |
| Other                               |     | -                   | -        | -     | -          | -        | -            | -        | -              | -        | -        | -           | -           |
| Total Expenditure - Standard        | 3   | 738 712             |          |       |            |          |              | (2 649)  | (2 649)        | 736 063  |          |             |             |
| Surplus (Deficit) for the year      |     | 207                 |          |       |            |          |              | (14 649) | (14 649)       | (54 423) |          |             |             |

### Notes:

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes.
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure).
3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure).
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Migration, Air Transport, Markets and Tourism - and it must be supported by evidence. Nothing else may be placed under 'Other'. Assign separate share to relevant classification.
5. Only compare if a previous adjusted budget has been approved in the same financial year. (Relates most recent adjusted budget).
6. Additional cash-backed accumulated funds/pool funds (MFMA section 18(1)(b) and section 26(2)(b)) identified after the Original Budget approved and after annual financial statements audited (note: only where outlaying could not reasonably have been foreseen).
7. Increases of funds approved under MFMA section 31.
8. Adjustments approved in accordance with MFMA section 29.
9. Adjustments to transfers from National or Provincial Government.
10. Adjusted = 'Other' Adjustments proposed to be approved, including revenue under collection (MFMA section 26(2)(b)), additional revenue expenditure on existing programmes (section 26(2)(b)), projected savings (section 26(2)(b)), error correction (section 26(2)(b)).
11.  $G = B + C + D + E + F$
12. Adjusted Budget  $H = A + B + C + D + E + F$

**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

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**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

1. **Umsatzsteuerrückstellungen**

2. **Umsatzsteuer**

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# MIDVAAL LOCAL MUNICIPALITY

## AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

Choose name from list - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

| Vote Description<br>(insert departmental division etc) | Ref      | Budget Year 2013/14 |                |              |                       |                 |                       |                 |                 | Budget Year<br>+1 2014/15 | Budget Year<br>+2 2015/16 |
|--|----------|---------------------|----------------|--------------|-----------------------|-----------------|-----------------------|-----------------|-----------------|---------------------------|---------------------------|
|  |          | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore-<br>seen | Rat. or Prev.<br>Govt | Other Adjts.    | Total Adjts.    | Adjusted<br>Budget        | Adjusted<br>Budget        |
|  |          | A                   | B              | C            | D                     | E               | F                     | G               | H               | I                         | J                         |
| <b>R thousands</b>                                     |          |                     |                |              |                       |                 |                       |                 |                 |                           |                           |
| <b>Revenue by Vote</b>                                 | <b>1</b> |                     |                |              |                       |                 |                       |                 |                 |                           |                           |
| Vote 1 - executive council                             |          | 3 810               |                |              |                       |                 |                       | 8               | 8               | 3 816                     |                           |
| Vote 2 - corporate services                            |          | 2 688               |                |              |                       |                 |                       | 434             | 434             | 3 122                     |                           |
| Vote 3 - financial services                            |          | 134 065             |                |              |                       |                 |                       | (10 134)        | (10 134)        | 123 931                   |                           |
| Vote 4 - development & planning                        |          | 1 841               |                |              |                       |                 |                       | 135             | 135             | 1 976                     |                           |
| Vote 5 - health  |          | 8 484               |                |              |                       |                 |                       |                 |                 | 8 484                     |                           |
| Vote 6 - community & social services                   |          | 8 695               |                |              |                       |                 |                       | 0               | 0               | 8 695                     |                           |
| Vote 7 - public safety                                 |          | 10 233              |                |              |                       |                 |                       | 5 260           | 5 260           | 15 493                    |                           |
| Vote 8 - sport & recreation                            |          | 4 708               |                |              |                       |                 |                       | 4               | 4               | 4 712                     |                           |
| Vote 9 - environmental protection                      |          | 3 117               |                |              |                       |                 |                       |                 |                 | 3 117                     |                           |
| Vote 10 - waste water management                       |          | 112 755             |                |              |                       |                 |                       | (58 050)        | (58 050)        | 54 705                    |                           |
| Vote 11 - solid waste management                       |          | 38 600              |                |              |                       |                 |                       |                 |                 | 38 600                    |                           |
| Vote 12 - roads & transport                            |          | 7 928               |                |              |                       |                 |                       |                 |                 | 7 928                     |                           |
| Vote 13 - water services                               |          | 130 357             |                |              |                       |                 |                       | 3 038           | 3 038           | 142 395                   |                           |
| Vote 14 - electricity                                  |          | 269 153             |                |              |                       |                 |                       | 3 000           | 3 000           | 272 153                   |                           |
| Vote 15 - engineering services                         |          | 1 359               |                |              |                       |                 |                       |                 |                 | 1 359                     |                           |
| <b>Total Revenue by Vote</b>                           | <b>2</b> | <b>716 819</b>      |                |              |                       |                 |                       | <b>(57 278)</b> | <b>(57 278)</b> | <b>659 541</b>            |                           |
| <b>Expenditure by Vote</b>                             | <b>1</b> |                     |                |              |                       |                 |                       |                 |                 |                           |                           |
| Vote 1 - executive council                             |          | 24 911              |                |              |                       |                 |                       | (6)             | (6)             | 24 905                    |                           |
| Vote 2 - corporate services                            |          | 36 788              |                |              |                       |                 |                       | (678)           | (678)           | 36 110                    |                           |
| Vote 3 - financial services                            |          | 30 345              |                |              |                       |                 |                       | (1 846)         | (1 846)         | 28 499                    |                           |
| Vote 4 - development & planning                        |          | 23 444              |                |              |                       |                 |                       | (6 132)         | (6 132)         | 17 312                    |                           |
| Vote 5 - health  |          | 6 486               |                |              |                       |                 |                       | (210)           | (210)           | 6 276                     |                           |
| Vote 6 - community & social services                   |          | 12 854              |                |              |                       |                 |                       | (134)           | (134)           | 12 720                    |                           |
| Vote 7 - public safety                                 |          | 46 888              |                |              |                       |                 |                       | 1 490           | 1 490           | 48 378                    |                           |
| Vote 8 - sport & recreation                            |          | 19 527              |                |              |                       |                 |                       | (720)           | (720)           | 18 807                    |                           |
| Vote 9 - environmental protection                      |          | 3 115               |                |              |                       |                 |                       |                 |                 | 3 115                     |                           |
| Vote 10 - waste water management                       |          | 34 426              |                |              |                       |                 |                       | 1 687           | 1 687           | 36 113                    |                           |
| Vote 11 - solid waste management                       |          | 32 364              |                |              |                       |                 |                       | 864             | 864             | 33 228                    |                           |
| Vote 12 - roads & transport                            |          | 72 581              |                |              |                       |                 |                       | (632)           | (632)           | 71 949                    |                           |
| Vote 13 - water services                               |          | 105 483             |                |              |                       |                 |                       | 2 831           | 2 831           | 108 314                   |                           |
| Vote 14 - electricity                                  |          | 287 436             |                |              |                       |                 |                       | (75)            | (75)            | 287 361                   |                           |
| Vote 15 - engineering services                         |          | 19 311              |                |              |                       |                 |                       | (147)           | (147)           | 19 164                    |                           |
| <b>Total Expenditure by Vote</b>                       | <b>2</b> | <b>718 712</b>      |                |              |                       |                 |                       | <b>(2 840)</b>  | <b>(2 840)</b>  | <b>715 872</b>            |                           |
| <b>Surplus (Deficit) for the year</b>                  | <b>2</b> | <b>207</b>          |                |              |                       |                 |                       | <b>(84 049)</b> | <b>(84 049)</b> | <b>(54 331)</b>           |                           |

(Rounded)

1 Insert 'Vote', e.g. Department, if relevant to specified classification structure

2 Must reconcile to approved Financial Performance (revenue and expenditure)

3 Only complete if a previous adjusted budget has been approved in the same financial year. If not, most recent adjusted budget.

4 Adjustments each budgeted accumulated fundings from (MMA section 18(1)(a) and section 28(2)(a)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5 Increases of funds approved under MMA section 31

6 Adjustments approved in accordance with MMA section 26

7 Adjustments to transactions National or Provincial Government

8 Adjustments - Other Adjustments (payment to be approved, including various under collection (MMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), proposed savings (section 28(2)(c)), vote correction (section 28(2)(d))

9  $B = A + C + D + E + F$

10 Adjusted Budget H = (A or A/100) + G

# MIDVAAL LOCAL MUNICIPALITY

## AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

Continued from Tab. Table 63 Adjustments Budget Financial Performance Review and Accountability for municipality only - R

| Vote Description                   | Vote     | Budget Year 2014/15 |                |                |             |             |             |             |             |             |             | Budget Year 2013/14 |             |
|------------------------------------|----------|---------------------|----------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|-------------|
|                                    |          | Approved Budget     | Revised Budget | Actuals Period | Actuals YTD | Actuals YTD | Actuals YTD | Actuals YTD | Actuals YTD | Actuals YTD | Actuals YTD | Approved Budget     | Actuals YTD |
| <b>Section 1: Other</b>            | <b>1</b> |                     |                |                |             |             |             |             |             |             |             |                     |             |
| <b>Vote 1 - Other</b>              | <b>1</b> | <b>3 500</b>        |                |                |             |             |             |             |             |             |             |                     |             |
| 1.1 - Other                        | 1.1      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 1.2 - Other                        | 1.2      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 1.3 - Other                        | 1.3      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 1.4 - Other                        | 1.4      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 1.5 - Other                        | 1.5      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 1.6 - Other                        | 1.6      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 1.7 - Other                        | 1.7      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 1.8 - Other                        | 1.8      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 1.9 - Other                        | 1.9      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 1.10 - Other                       | 1.10     |                     |                |                |             |             |             |             |             |             |             |                     |             |
| <b>Vote 2 - Transport services</b> | <b>2</b> | <b>2 500</b>        |                |                |             |             |             |             |             |             |             |                     |             |
| 2.1 - Transport services           | 2.1      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 2.2 - Transport services           | 2.2      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 2.3 - Transport services           | 2.3      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 2.4 - Transport services           | 2.4      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 2.5 - Transport services           | 2.5      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 2.6 - Transport services           | 2.6      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 2.7 - Transport services           | 2.7      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 2.8 - Transport services           | 2.8      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 2.9 - Transport services           | 2.9      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 2.10 - Transport services          | 2.10     |                     |                |                |             |             |             |             |             |             |             |                     |             |
| <b>Vote 3 - Transport services</b> | <b>3</b> | <b>500 000</b>      |                |                |             |             |             |             |             |             |             |                     |             |
| 3.1 - Transport services           | 3.1      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 3.2 - Transport services           | 3.2      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 3.3 - Transport services           | 3.3      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 3.4 - Transport services           | 3.4      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 3.5 - Transport services           | 3.5      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 3.6 - Transport services           | 3.6      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 3.7 - Transport services           | 3.7      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 3.8 - Transport services           | 3.8      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 3.9 - Transport services           | 3.9      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 3.10 - Transport services          | 3.10     |                     |                |                |             |             |             |             |             |             |             |                     |             |
| <b>Vote 4 - Transport services</b> | <b>4</b> | <b>500</b>          |                |                |             |             |             |             |             |             |             |                     |             |
| 4.1 - Transport services           | 4.1      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 4.2 - Transport services           | 4.2      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 4.3 - Transport services           | 4.3      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 4.4 - Transport services           | 4.4      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 4.5 - Transport services           | 4.5      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 4.6 - Transport services           | 4.6      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 4.7 - Transport services           | 4.7      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 4.8 - Transport services           | 4.8      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 4.9 - Transport services           | 4.9      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 4.10 - Transport services          | 4.10     |                     |                |                |             |             |             |             |             |             |             |                     |             |
| <b>Vote 5 - Transport services</b> | <b>5</b> | <b>500</b>          |                |                |             |             |             |             |             |             |             |                     |             |
| 5.1 - Transport services           | 5.1      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 5.2 - Transport services           | 5.2      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 5.3 - Transport services           | 5.3      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 5.4 - Transport services           | 5.4      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 5.5 - Transport services           | 5.5      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 5.6 - Transport services           | 5.6      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 5.7 - Transport services           | 5.7      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 5.8 - Transport services           | 5.8      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 5.9 - Transport services           | 5.9      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 5.10 - Transport services          | 5.10     |                     |                |                |             |             |             |             |             |             |             |                     |             |
| <b>Vote 6 - Transport services</b> | <b>6</b> | <b>500</b>          |                |                |             |             |             |             |             |             |             |                     |             |
| 6.1 - Transport services           | 6.1      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 6.2 - Transport services           | 6.2      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 6.3 - Transport services           | 6.3      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 6.4 - Transport services           | 6.4      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 6.5 - Transport services           | 6.5      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 6.6 - Transport services           | 6.6      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 6.7 - Transport services           | 6.7      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 6.8 - Transport services           | 6.8      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 6.9 - Transport services           | 6.9      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 6.10 - Transport services          | 6.10     |                     |                |                |             |             |             |             |             |             |             |                     |             |
| <b>Vote 7 - Transport services</b> | <b>7</b> | <b>500</b>          |                |                |             |             |             |             |             |             |             |                     |             |
| 7.1 - Transport services           | 7.1      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 7.2 - Transport services           | 7.2      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 7.3 - Transport services           | 7.3      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 7.4 - Transport services           | 7.4      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 7.5 - Transport services           | 7.5      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 7.6 - Transport services           | 7.6      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 7.7 - Transport services           | 7.7      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 7.8 - Transport services           | 7.8      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 7.9 - Transport services           | 7.9      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 7.10 - Transport services          | 7.10     |                     |                |                |             |             |             |             |             |             |             |                     |             |
| <b>Vote 8 - Transport services</b> | <b>8</b> | <b>500</b>          |                |                |             |             |             |             |             |             |             |                     |             |
| 8.1 - Transport services           | 8.1      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 8.2 - Transport services           | 8.2      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 8.3 - Transport services           | 8.3      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 8.4 - Transport services           | 8.4      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 8.5 - Transport services           | 8.5      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 8.6 - Transport services           | 8.6      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 8.7 - Transport services           | 8.7      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 8.8 - Transport services           | 8.8      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 8.9 - Transport services           | 8.9      |                     |                |                |             |             |             |             |             |             |             |                     |             |
| 8.10 - Transport services          | 8.10     |                     |                |                |             |             |             |             |             |             |             |                     |             |

**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

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# MIDVAAL LOCAL MUNICIPALITY

## AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

| Vote Description                                | Est    | Budget Year 2013/14 |   |   |   |   |   |   |   |   |    | Budget Year 2014/15 | Budget Year 2015/16 |
|---|--------|---------------------|---|---|---|---|---|---|---|---|----|---------------------|---------------------|
|   |        | 1                   | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |                     |                     |
| <b>Vote 1 - Administration</b>                  |        |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 1.1 salaries                                    | 25 000 |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 1.2 rent  | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 1.3 fuel  | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 1.4 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 1.5 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 1.6 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 1.7 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 1.8 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 1.9 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 1.10 other                                      | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| <b>Vote 2 - Infrastructure</b>                  |        |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 2.1 salaries                                    | 25 000 |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 2.2 rent  | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 2.3 fuel  | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 2.4 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 2.5 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 2.6 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 2.7 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 2.8 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 2.9 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 2.10 other                                      | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| <b>Vote 3 - Development &amp; Planning</b>      |        |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 3.1 salaries                                    | 25 000 |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 3.2 rent  | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 3.3 fuel  | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 3.4 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 3.5 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 3.6 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 3.7 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 3.8 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 3.9 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 3.10 other                                      | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| <b>Vote 4 - Health</b>                          |        |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 4.1 salaries                                    | 25 000 |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 4.2 rent  | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 4.3 fuel  | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 4.4 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 4.5 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 4.6 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 4.7 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 4.8 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 4.9 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 4.10 other                                      | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| <b>Vote 5 - Community &amp; Social Services</b> |        |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 5.1 salaries                                    | 25 000 |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 5.2 rent  | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 5.3 fuel  | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 5.4 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 5.5 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 5.6 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 5.7 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 5.8 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 5.9 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 5.10 other                                      | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| <b>Vote 6 - Public Works</b>                    |        |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 6.1 salaries                                    | 25 000 |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 6.2 rent  | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 6.3 fuel  | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 6.4 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 6.5 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 6.6 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 6.7 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 6.8 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 6.9 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 6.10 other                                      | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| <b>Vote 7 - Education</b>                       |        |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 7.1 salaries                                    | 25 000 |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 7.2 rent  | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 7.3 fuel  | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 7.4 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 7.5 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 7.6 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 7.7 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 7.8 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 7.9 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 7.10 other                                      | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| <b>Vote 8 - Sport &amp; Recreation</b>          |        |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 8.1 salaries                                    | 25 000 |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 8.2 rent  | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 8.3 fuel  | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 8.4 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 8.5 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 8.6 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 8.7 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 8.8 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 8.9 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 8.10 other                                      | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| <b>Vote 9 - Miscellaneous</b>                   |        |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 9.1 salaries                                    | 25 000 |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 9.2 rent  | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 9.3 fuel  | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 9.4 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 9.5 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 9.6 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 9.7 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 9.8 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 9.9 other                                       | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |
| 9.10 other                                      | 10     |                     |   |   |   |   |   |   |   |   |    |                     |                     |

**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

[illegible]

**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

| Description   | Rpt      | Budget Year 2017/18 |                |                 |                    |                 |                   |                |                |                 |                      |                 |
|---|----------|---------------------|----------------|-----------------|--------------------|-----------------|-------------------|----------------|----------------|-----------------|----------------------|-----------------|
|   |          | Original Budget     | Prior Adjusted | Accum. Forfeits | Multi-year capital | Unexp. balances | Wk. or Proj. Card | Other Advances | Total Adjusts  | Adjusted Budget | Adjusted Budget Year | Adjusted Budget |
|   |          | A                   | A1             | B               | C                  | D               | E                 | F              | G              | H               | I                    |                 |
| <b>REVENUES</b>   | <b>1</b> |                     |                |                 |                    |                 |                   |                |                |                 |                      |                 |
| <b>Revenues By Source</b>   |          |                     |                |                 |                    |                 |                   |                |                |                 |                      |                 |
| Property sales  | 400      | 150 142             |                |                 |                    |                 |                   | 10 330         | 160 472        | 160 472         |                      |                 |
| Property taxes - residential & collection charges                     |          |                     |                |                 |                    |                 |                   |                |                |                 |                      |                 |
| Service charges - publicly owned                                      | 400      | 242 548             |                |                 |                    |                 |                   |                | 242 548        |                 |                      |                 |
| Service charges - water revenue                                       | 400      | 125 000             |                |                 |                    |                 |                   | 3 000          | 128 000        |                 |                      |                 |
| Service charges - sanitation revenue                                  |          |                     |                |                 |                    |                 |                   |                |                |                 |                      |                 |
| Service charges - other revenue                                       | 400      | 25 500              |                |                 |                    |                 |                   |                | 25 500         |                 |                      |                 |
| Service charges - other   |          |                     |                |                 |                    |                 |                   |                |                |                 |                      |                 |
| Market of facilities and equipment                                    |          |                     |                |                 |                    |                 |                   |                |                |                 |                      |                 |
| Grants received - federal & state                                     |          | 5 000               |                |                 |                    |                 |                   | 11 000         | 16 000         |                 |                      |                 |
| Grants received - non-federal   |          |                     |                |                 |                    |                 |                   |                |                |                 |                      |                 |
| Grants received   |          |                     |                |                 |                    |                 |                   |                |                |                 |                      |                 |
| Fees  |          | 5 000               |                |                 |                    |                 |                   | 5 000          | 10 000         |                 |                      |                 |
| Fines and penalties   |          |                     |                |                 |                    |                 |                   |                |                |                 |                      |                 |
| Agency revenues   |          |                     |                |                 |                    |                 |                   |                |                |                 |                      |                 |
| Transfer payments - operating   |          | 17 250              |                |                 |                    |                 |                   |                | 17 250         |                 |                      |                 |
| Other revenues  |          | 17 800              |                |                 |                    |                 |                   | 1 250          | 19 050         |                 |                      |                 |
| <b>Grants received - federal &amp; state</b>                          |          |                     |                |                 |                    |                 |                   |                |                |                 |                      |                 |
| <b>Total Revenues (including capital transfers and contributions)</b> |          | <b>344 000</b>      |                |                 |                    |                 |                   | <b>377</b>     | <b>344 377</b> |                 |                      |                 |
| <b>EXPENDITURES BY TYPE</b>   |          |                     |                |                 |                    |                 |                   |                |                |                 |                      |                 |
| Employee related costs  |          | 136 400             |                |                 |                    |                 |                   | 1 000          | 137 400        |                 |                      |                 |
| Compensation of officers  |          | 40 000              |                |                 |                    |                 |                   | 3 000          | 43 000         |                 |                      |                 |
| Contract services   |          | 10 000              |                |                 |                    |                 |                   | 2 000          | 12 000         |                 |                      |                 |
| Depreciation & asset management                                       |          | 112 200             |                |                 |                    |                 |                   |                | 112 200        |                 |                      |                 |
| Finance charges   |          | 20 100              |                |                 |                    |                 |                   |                | 20 100         |                 |                      |                 |
| Rent payments   |          | 200 000             |                |                 |                    |                 |                   | 3 000          | 203 000        |                 |                      |                 |
| Other services  |          |                     |                |                 |                    |                 |                   |                |                |                 |                      |                 |
| Transportation services   |          | 20 000              |                |                 |                    |                 |                   | 2 000          | 22 000         |                 |                      |                 |
| Travel and per diem   |          |                     |                |                 |                    |                 |                   |                |                |                 |                      |                 |
| Other expenditures  |          | 40 000              |                |                 |                    |                 |                   | 500            | 40 500         |                 |                      |                 |
| Loss on disposition of PPE  |          |                     |                |                 |                    |                 |                   |                |                |                 |                      |                 |
| <b>Total Expenditures</b>   |          | <b>348 700</b>      |                |                 |                    |                 |                   | <b>9 000</b>   | <b>357 700</b> |                 |                      |                 |
| <b>Surplus/Deficit</b>  |          | <b>(4 600)</b>      |                |                 |                    |                 |                   | <b>2 500</b>   | <b>(2 100)</b> |                 |                      |                 |
| Expenses recognized - capital   |          | 40 000              |                |                 |                    |                 |                   | 3 000          | 43 000         |                 |                      |                 |
| Contributions   |          | 40 000              |                |                 |                    |                 |                   | 3 000          | 43 000         |                 |                      |                 |
| Contributions received  |          |                     |                |                 |                    |                 |                   |                |                |                 |                      |                 |
| Surplus/Deficit administration  |          | 200                 |                |                 |                    |                 |                   | 3 000          | 3 200          |                 |                      |                 |
| Taxes   |          |                     |                |                 |                    |                 |                   |                |                |                 |                      |                 |
| Surplus/Deficit other activities                                      |          | 200                 |                |                 |                    |                 |                   | 3 000          | 3 200          |                 |                      |                 |
| Advances to operations  |          |                     |                |                 |                    |                 |                   |                |                |                 |                      |                 |
| Surplus/Deficit contributions to municipality                         |          | 200                 |                |                 |                    |                 |                   | 3 000          | 3 200          |                 |                      |                 |
| Grants of surplus/deficit to municipality                             |          |                     |                |                 |                    |                 |                   |                |                |                 |                      |                 |
| <b>Overall Deficit for the year</b>                                   |          | <b>(4 600)</b>      |                |                 |                    |                 |                   | <b>2 500</b>   | <b>(2 100)</b> |                 |                      |                 |

2. **සාමාන්‍යයනය සහ සාමාන්‍යයනය කිරීමේ ක්‍රියාවලිය**
3. **Only one of the two is correct**
4. **සාමාන්‍යයනය සහ සාමාන්‍යයනය කිරීමේ ක්‍රියාවලිය**
5. **සාමාන්‍යයනය සහ සාමාන්‍යයනය කිරීමේ ක්‍රියාවලිය**
6. **සාමාන්‍යයනය සහ සාමාන්‍යයනය කිරීමේ ක්‍රියාවලිය**
7. **සාමාන්‍යයනය සහ සාමාන්‍යයනය කිරීමේ ක්‍රියාවලිය**
8. **සාමාන්‍යයනය සහ සාමාන්‍යයනය කිරීමේ ක්‍රියාවලිය**
9. **සාමාන්‍යයනය සහ සාමාන්‍යයනය කිරීමේ ක්‍රියාවලිය**
10. **සාමාන්‍යයනය සහ සාමාන්‍යයනය කිරීමේ ක්‍රියාවලිය**

**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

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**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

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**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

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**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

[illegible]

**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

[illegible]

1. **විකල්පයක් ලෙස** මෙම ප්‍රකාශනයේ සඳහන් කරුණු සඳහා වෙනම ප්‍රකාශනයක් සකස් කළ හැකි බවට තීරණය කළේය.

## MIDVAAL LOCAL MUNICIPALITY

### AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

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3. Capital expenditure by quarter classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SD7 and to Adjustments Budget Financial Performance revenue and expenditure
5. Only complete if a previous adjusted budget has been approved in the same financial year. Further may request adjusted budget.
6. Additional cash needed accumulated budget support funds (MPMA section 28(1)(b) and section 28(1)(c)) identified after the Original Budget approved and after annual financial statements audited final. only where underspending could not reasonably
7. Insurance of funds approved under MPMA section 31
8. Adjustments approved in accordance with MPMA section 28
9. Adjustments to transfers from National or Provincial Government
10. Adjustments - Other Adjustments proposed to be approved, including revenue under collection (MPMA section 28(1)(d)), additional revenue appropriation on existing programmes (section 28(1)(b)), projected savings (section 28(1)(e)), error correction (section 28(1)(f))
11.  $G = B + C + D + E + F$
12. Adjusted Budget H = (A or A/R also) + G

# MIDVAAL LOCAL MUNICIPALITY

## AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

Choose names from list - Table 06 Adjustments Budget Financial Position -

| Description                              | Ref | Budget Year 2014/15 |                   |               |                     |                     |                        |                |                |                    | Budget Year<br>2014/15<br>Adjusted<br>Budget | Budget Year<br>2015/16<br>Adjusted<br>Budget |
|--|-----|---------------------|-------------------|---------------|---------------------|---------------------|------------------------|----------------|----------------|--------------------|--|--|
|  |     | Original<br>Budget  | Prior Adjustments | Reserve Funds | Make good<br>errors | Unalloc.<br>Amounts | Res. or Prov.<br>Items | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget |  |  |
|  |     | A                   | B                 | C             | D                   | E                   | F                      | G              | H              | I                  |  |  |
| <b>ASSETS</b>                            |     |                     |                   |               |                     |                     |                        |                |                |                    |  |  |
| <b>Current assets</b>                    |     |                     |                   |               |                     |                     |                        |                |                |                    |  |  |
| Cash                                     |     | 22 599              |                   |               |                     |                     |                        |                |                | 22 599             | 22 599                                       |  |
| Call investments deposits                |     |                     |                   |               |                     |                     |                        |                |                |                    |  |  |
| Consumer deposits                        |     | 31 127              |                   |               |                     |                     |                        |                |                | 31 127             | 31 127                                       |  |
| Other deposits                           |     | 500 845             |                   |               |                     |                     |                        |                |                | 500 845            | 500 845                                      |  |
| Current portion of long-term investments |     |                     |                   |               |                     |                     |                        |                |                |                    |  |  |
| Inventory                                |     | 1 402 121           |                   |               |                     |                     |                        |                |                | 1 402 121          | 1 402 121                                    |  |
| <b>Total current assets</b>              |     | <b>1 956 642</b>    |                   |               |                     |                     |                        |                |                | <b>1 956 642</b>   | <b>1 956 642</b>                             |  |
| <b>Non-current assets</b>                |     |                     |                   |               |                     |                     |                        |                |                |                    |  |  |
| Long-term investments                    |     |                     |                   |               |                     |                     |                        |                |                |                    |  |  |
| Investments                              |     |                     |                   |               |                     |                     |                        |                |                |                    |  |  |
| Investment property                      |     | 20 513              |                   |               |                     |                     |                        |                |                | 20 513             | 20 513                                       |  |
| Buildings & Structures                   |     |                     |                   |               |                     |                     |                        |                |                |                    |  |  |
| Property, plant and equipment            |     | 2 075 343           |                   |               |                     |                     |                        |                |                | 2 075 343          | 2 075 343                                    |  |
| Agriculture                              |     |                     |                   |               |                     |                     |                        |                |                |                    |  |  |
| Biological                               |     |                     |                   |               |                     |                     |                        |                |                |                    |  |  |
| Intangible                               |     |                     |                   |               |                     |                     |                        |                |                |                    |  |  |
| Other non-current assets                 |     |                     |                   |               |                     |                     |                        |                |                |                    |  |  |
| <b>Total non-current assets</b>          |     | <b>2 116 459</b>    |                   |               |                     |                     |                        |                |                | <b>2 116 459</b>   | <b>2 116 459</b>                             |  |
| <b>TOTAL ASSETS</b>                      |     | <b>4 073 101</b>    |                   |               |                     |                     |                        |                |                | <b>4 073 101</b>   | <b>4 073 101</b>                             |  |
| <b>LIABILITIES</b>                       |     |                     |                   |               |                     |                     |                        |                |                |                    |  |  |
| <b>Current liabilities</b>               |     |                     |                   |               |                     |                     |                        |                |                |                    |  |  |
| Bank overdrafts                          |     |                     |                   |               |                     |                     |                        |                |                |                    |  |  |
| Liabilities                              |     | 45 592              |                   |               |                     |                     |                        |                |                | 45 592             | 45 592                                       |  |
| Consumer deposits                        |     | 20 513              |                   |               |                     |                     |                        |                |                | 20 513             | 20 513                                       |  |
| Trade and other payables                 |     | 600 545             |                   |               |                     |                     |                        |                |                | 600 545            | 600 545                                      |  |
| Provisions                               |     |                     |                   |               |                     |                     |                        |                |                |                    |  |  |
| <b>Total current liabilities</b>         |     | <b>666 650</b>      |                   |               |                     |                     |                        |                |                | <b>666 650</b>     | <b>666 650</b>                               |  |
| <b>Non-current liabilities</b>           |     |                     |                   |               |                     |                     |                        |                |                |                    |  |  |
| Bank overdrafts                          |     | 100 200             |                   |               |                     |                     |                        |                |                | 100 200            | 100 200                                      |  |
| Provisions                               |     | 20 513              |                   |               |                     |                     |                        |                |                | 20 513             | 20 513                                       |  |
| <b>Total non-current liabilities</b>     |     | <b>120 713</b>      |                   |               |                     |                     |                        |                |                | <b>120 713</b>     | <b>120 713</b>                               |  |
| <b>TOTAL LIABILITIES</b>                 |     | <b>787 363</b>      |                   |               |                     |                     |                        |                |                | <b>787 363</b>     | <b>787 363</b>                               |  |
| <b>NET ASSETS</b>                        |     | <b>3 285 738</b>    |                   |               |                     |                     |                        |                |                | <b>3 285 738</b>   | <b>3 285 738</b>                             |  |
| <b>COMMUNITY WEALTH INCREASE</b>         |     |                     |                   |               |                     |                     |                        |                |                |                    |  |  |
| Accumulated Surplus/Deficit              |     | 100 200             |                   |               |                     |                     |                        |                |                | 100 200            | 100 200                                      |  |
| Reserves                                 |     | 1 245 200           |                   |               |                     |                     |                        |                |                | 1 245 200          | 1 245 200                                    |  |
| <b>TOTAL COMMUNITY WEALTH INCREASE</b>   |     | <b>1 345 400</b>    |                   |               |                     |                     |                        |                |                | <b>1 345 400</b>   | <b>1 345 400</b>                             |  |

Notes:

1. Does to be provided to Table 06/07

2. Not valid until approved by the Council/Community Wealth Inequality

3. Only approved if a previous approved budget has been approved under same financial year. Budget must be approved by Council

4. Adjustments must be approved by the Council/Community Wealth Inequality before the Council/Community Wealth Inequality can be approved and the previous financial statements must be approved by the Council/Community Wealth Inequality

5. Approval of funds approved under the FMA section 31

6. Adjustments approved as adjustments under the FMA section 31

7. Adjustments approved by the Council/Community Wealth Inequality

8. Adjustments - Other adjustments approved to be approved, including revenue and collection (if FMA section 31/32) and other adjustments approved by the Council/Community Wealth Inequality

9.  $G = E + F + H + I$

10. Adjusted Budget =  $G + H + I + J$

**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

| Description                                  | Stat | Budget Year 2018   |                       |   |                |                |                     |              |               |                    |                 | Budget Year 19 2018/19 | Budget Year 19 2018/19 |    |    |    |    |
|--|------|--------------------|-----------------------|---|----------------|----------------|---------------------|--------------|---------------|--------------------|-----------------|------------------------|------------------------|----|----|----|----|
|  |      | Original Budget    | Total Adjusted Budget |   | State-proposed | Unitem. Demand | Vol. or Spec. Cont. | Other Agents | Total Adjust. | Adjusted Budget    | Adjusted Budget | Adjusted Budget        |                        |    |    |    |    |
|  |      |                    | \$                    | % |                |                |                     |              |               |                    |                 |                        | \$                     | %  | \$ | %  | \$ |
|  |      | 1                  | 2                     | 3 | 4              | 5              | 6                   | 7            | 8             | 9                  | 10              | 11                     | 12                     | 13 | 14 | 15 | 16 |
| <b>RE REVENUES</b>                           |      |                    |                       |   |                |                |                     |              |               |                    |                 |                        |                        |    |    |    |    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>   |      |                    |                       |   |                |                |                     |              |               |                    |                 |                        |                        |    |    |    |    |
| Receipts                                     |      |                    |                       |   |                |                |                     |              |               |                    |                 |                        |                        |    |    |    |    |
| Management and other                         |      | 564,112            |                       |   |                |                |                     |              |               | 564,112            |                 | 564,112                |                        |    |    |    |    |
| Government - operating                       |      | 7,335              |                       |   |                |                |                     |              |               | 7,335              |                 | 7,335                  |                        |    |    |    |    |
| Government - capital                         |      | 64,500             |                       |   |                |                |                     |              |               | 64,500             |                 | 64,500                 |                        |    |    |    |    |
| Interest                                     |      | 1,000              |                       |   |                |                |                     |              |               | 1,000              |                 | 1,000                  |                        |    |    |    |    |
| Dividends                                    |      | -                  |                       |   |                |                |                     |              |               | -                  |                 | -                      |                        |    |    |    |    |
| Payments                                     |      |                    |                       |   |                |                |                     |              |               |                    |                 |                        |                        |    |    |    |    |
| Supplies and employees                       |      | 1,000,000          |                       |   |                |                |                     |              |               | 1,000,000          |                 | 1,000,000              |                        |    |    |    |    |
| Financial charges                            |      | 62,400             |                       |   |                |                |                     |              |               | 62,400             |                 | 62,400                 |                        |    |    |    |    |
| Depreciation and other                       |      | -                  |                       |   |                |                |                     |              |               | -                  |                 | -                      |                        |    |    |    |    |
| <b>NET CASH FROM OPERATING ACTIVITIES</b>    |      | <b>511,647</b>     |                       |   |                |                |                     |              |               | <b>511,647</b>     |                 | <b>511,647</b>         |                        |    |    |    |    |
| <b>CASH FLOW FROM INVESTING ACTIVITIES</b>   |      |                    |                       |   |                |                |                     |              |               |                    |                 |                        |                        |    |    |    |    |
| Receipts                                     |      |                    |                       |   |                |                |                     |              |               |                    |                 |                        |                        |    |    |    |    |
| Receipts for disposition of                  |      | -                  |                       |   |                |                |                     |              |               | -                  |                 | -                      |                        |    |    |    |    |
| Dividend payments to non-owned entities      |      | -                  |                       |   |                |                |                     |              |               | -                  |                 | -                      |                        |    |    |    |    |
| Dividend payments to government associations |      | -                  |                       |   |                |                |                     |              |               | -                  |                 | -                      |                        |    |    |    |    |
| Dividend payments to non-owned corporations  |      | -                  |                       |   |                |                |                     |              |               | -                  |                 | -                      |                        |    |    |    |    |
| Payments                                     |      |                    |                       |   |                |                |                     |              |               |                    |                 |                        |                        |    |    |    |    |
| Capital assets                               |      | 1,000,000          |                       |   |                |                |                     |              |               | 1,000,000          |                 | 1,000,000              |                        |    |    |    |    |
| <b>NET CASH FROM INVESTING ACTIVITIES</b>    |      | <b>(1,000,000)</b> |                       |   |                |                |                     |              |               | <b>(1,000,000)</b> |                 | <b>(1,000,000)</b>     |                        |    |    |    |    |
| <b>CASH FLOW FROM FINANCING ACTIVITIES</b>   |      |                    |                       |   |                |                |                     |              |               |                    |                 |                        |                        |    |    |    |    |
| Receipts                                     |      |                    |                       |   |                |                |                     |              |               |                    |                 |                        |                        |    |    |    |    |
| Short-term loans                             |      | -                  |                       |   |                |                |                     |              |               | -                  |                 | -                      |                        |    |    |    |    |
| Borrowing long-term financing                |      | 1,000,000          |                       |   |                |                |                     |              |               | 1,000,000          |                 | 1,000,000              |                        |    |    |    |    |
| Dividend payments to non-owned entities      |      | -                  |                       |   |                |                |                     |              |               | -                  |                 | -                      |                        |    |    |    |    |
| Payments                                     |      |                    |                       |   |                |                |                     |              |               |                    |                 |                        |                        |    |    |    |    |
| Payment of borrowing                         |      | 1,000,000          |                       |   |                |                |                     |              |               | 1,000,000          |                 | 1,000,000              |                        |    |    |    |    |
| <b>NET CASH FROM FINANCING ACTIVITIES</b>    |      | <b>0</b>           |                       |   |                |                |                     |              |               | <b>0</b>           |                 | <b>0</b>               |                        |    |    |    |    |
| <b>NET INCREASE/DECREASE IN CASH FLOW</b>    |      | <b>(488,353)</b>   |                       |   |                |                |                     |              |               | <b>(488,353)</b>   |                 | <b>(488,353)</b>       |                        |    |    |    |    |
| Increase/decrease in cash per year           |      | 1,000,000          |                       |   |                |                |                     |              |               |                    |                 |                        |                        |    |    |    |    |

\* <http://www.elsevier.com/locate/jmb>

\* *Excludes expenditures for medical services and supplies for the patient's family.*

Il Ginevrino: «E' un grande affare, ma non ha niente a che fare con la nostra causa». «Non sono certo, signor signore».

1. Author(s) \_\_\_\_\_

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2. ~~\_\_\_\_\_~~ \_\_\_\_\_

232493

董 建 華

姓名: \_\_\_\_\_ 学号: \_\_\_\_\_  
 班级: \_\_\_\_\_ 日期: \_\_\_\_\_

52. *Staphylococcus aureus* is a Gram-positive, spherical bacterium that is commonly found on the skin and in the nose. It is a facultative anaerobe, meaning it can grow in the presence or absence of oxygen. *S. aureus* is a major cause of skin infections, such as abscesses and boils, and is also responsible for more serious infections, including pneumonia and sepsis. It is highly resistant to many antibiotics, making it a significant public health concern.

# MIDVAAL LOCAL MUNICIPALITY

## AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

Choose name from list - Table B3 Cash backed reserves/accumulated surplus reconciliation \*

| Description                                      | R1 | Budget Year 2013/14 |                                   |                       |                    |                       |                   |                   |                    |                    |                    | Budget Year<br>at 2014/15 | Budget Year<br>at 2014/15 |
|--|----|---------------------|-----------------------------------|-----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------|--------------------|--------------------|---------------------------|---------------------------|
|  |    | Original<br>Budget  | Other Adjustments<br>Income/Funds | Multi-year<br>capital | Balance<br>Forward | Net of Other<br>Items | Other Adjustments | Total Adjustments | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
| <b>1. Non-current assets</b>                     |    |                     |                                   |                       |                    |                       |                   |                   |                    |                    |                    |                           |                           |
| Cash and investments available                   |    | 75 000              | -                                 | -                     | -                  | -                     | -                 | 27 250            | 27 250             | 27 250             | -                  | -                         | -                         |
| Capital assets available for sale                |    | -                   | -                                 | -                     | -                  | -                     | -                 | -                 | -                  | -                  | -                  | -                         | -                         |
| Other capital assets available - 2013/14         |    | -                   | -                                 | -                     | -                  | -                     | -                 | -                 | -                  | -                  | -                  | -                         | -                         |
| Non-current assets - investments                 |    | 25 000              | -                                 | -                     | -                  | -                     | -                 | 27 250            | 27 250             | 27 250             | -                  | -                         | -                         |
| <b>2. Current assets</b>                         |    |                     |                                   |                       |                    |                       |                   |                   |                    |                    |                    |                           |                           |
| Current assets available                         |    | -                   | -                                 | -                     | -                  | -                     | -                 | -                 | -                  | -                  | -                  | -                         | -                         |
| Current assets available - 2013/14               |    | 14 000              | -                                 | -                     | -                  | -                     | -                 | -                 | 14 000             | 14 000             | -                  | -                         | -                         |
| Other working capital requirements               |    | 214 000             | -                                 | -                     | -                  | -                     | -                 | 214 000           | 214 000            | 214 000            | -                  | -                         | -                         |
| Other investments                                |    | 25 000              | -                                 | -                     | -                  | -                     | -                 | 27 250            | 27 250             | 27 250             | -                  | -                         | -                         |
| Long term investments available                  |    | -                   | -                                 | -                     | -                  | -                     | -                 | -                 | -                  | -                  | -                  | -                         | -                         |
| Investments to be funded by other investments    |    | -                   | -                                 | -                     | -                  | -                     | -                 | -                 | -                  | -                  | -                  | -                         | -                         |
| <b>Total Application of cash and investments</b> |    | <b>18 000</b>       |                                   |                       |                    |                       |                   | <b>27 250</b>     | <b>27 250</b>      | <b>27 250</b>      |                    |                           |                           |
| <b>3. Other adjustments</b>                      |    | <b>145</b>          |                                   |                       |                    |                       |                   | <b>(1 200)</b>    | <b>(1 200)</b>     | <b>(1 200)</b>     |                    |                           |                           |

1. Multi-year capital requirements Budget Year 2013/14 and Adjustments Budget Year 2013/14
2. Current assets to be funded by other investments - 2013/14 and Adjustments Budget Year 2013/14
3. Other adjustments to be funded by other investments - 2013/14 and Adjustments Budget Year 2013/14
4. Adjustments to be funded by other investments - 2013/14 and Adjustments Budget Year 2013/14
5. Investments to be funded by other investments - 2013/14 and Adjustments Budget Year 2013/14
6. Adjustments to be funded by other investments - 2013/14 and Adjustments Budget Year 2013/14
7. Adjustments to be funded by other investments - 2013/14 and Adjustments Budget Year 2013/14
8. Adjustments to be funded by other investments - 2013/14 and Adjustments Budget Year 2013/14
9. Adjustments to be funded by other investments - 2013/14 and Adjustments Budget Year 2013/14
10. Adjustments to be funded by other investments - 2013/14 and Adjustments Budget Year 2013/14



# MIDVAAL LOCAL MUNICIPALITY

## AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

Choose name here (in Table 09 Asset Management)

| Description                              | Unit | Budget Year 2014/15 |                               |                       |                        |                 |                      |                   |                    |                    |                    | Budget Year<br>2014/15 | Budget Year<br>2015/16 |
|--|------|---------------------|-------------------------------|-----------------------|------------------------|-----------------|----------------------|-------------------|--------------------|--------------------|--------------------|------------------------|------------------------|
|  |      | Original<br>Budget  | Final Adjusted Actuals: Final | Multi-year<br>capital | Capital<br>Maintenance | Non-Cap<br>Opex | Other<br>Expenditure | Total Expenditure | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget     | Adjusted<br>Budget     |
| <b>REVENUE</b>                           |      |                     |                               |                       |                        |                 |                      |                   |                    |                    |                    |                        |                        |
| <b>CAPITAL EXPENDITURE</b>               |      |                     |                               |                       |                        |                 |                      |                   |                    |                    |                    |                        |                        |
| Total Non-Current Assets to be acquired  | 0    | 112 426             | -                             | -                     | -                      | -               | -                    | 112 426           | 112 426            | 112 426            | 112 426            | -                      | -                      |
| Infrastructure - Road & bridges          |      | 6 000               | -                             | -                     | -                      | -               | -                    | 6 000             | 6 000              | 6 000              | 6 000              | -                      | -                      |
| Infrastructure - Electricity             |      | 30 000              | -                             | -                     | -                      | -               | -                    | 30 000            | 30 000             | 30 000             | 30 000             | -                      | -                      |
| Infrastructure - Water                   |      | 1 000               | -                             | -                     | -                      | -               | -                    | 1 000             | 1 000              | 1 000              | 1 000              | -                      | -                      |
| Infrastructure - Sanitation              |      | 10 000              | -                             | -                     | -                      | -               | -                    | 10 000            | 10 000             | 10 000             | 10 000             | -                      | -                      |
| Infrastructure - Other                   |      | 50                  | -                             | -                     | -                      | -               | -                    | 50                | 50                 | 50                 | 50                 | -                      | -                      |
| Community                                |      | 36 376              | -                             | -                     | -                      | -               | -                    | 36 376            | 36 376             | 36 376             | 36 376             | -                      | -                      |
| Recreation assets                        |      | 8 000               | -                             | -                     | -                      | -               | -                    | 8 000             | 8 000              | 8 000              | 8 000              | -                      | -                      |
| Recreation properties                    |      | -                   | -                             | -                     | -                      | -               | -                    | -                 | -                  | -                  | -                  | -                      | -                      |
| Other assets                             | 0    | 1 000               | -                             | -                     | -                      | -               | -                    | 1 000             | 1 000              | 1 000              | 1 000              | -                      | -                      |
| Agricultural Assets                      |      | -                   | -                             | -                     | -                      | -               | -                    | -                 | -                  | -                  | -                  | -                      | -                      |
| Unallocated Assets                       |      | -                   | -                             | -                     | -                      | -               | -                    | -                 | -                  | -                  | -                  | -                      | -                      |
| Unallocated                              |      | 45                  | -                             | -                     | -                      | -               | -                    | 45                | 45                 | 45                 | 45                 | -                      | -                      |
| Total Capital Expenditure to be acquired | 0    | 122 526             | -                             | -                     | -                      | -               | -                    | 122 526           | 122 526            | 122 526            | 122 526            | -                      | -                      |
| Infrastructure - Road & bridges          |      | 12 000              | -                             | -                     | -                      | -               | -                    | 12 000            | 12 000             | 12 000             | 12 000             | -                      | -                      |
| Infrastructure - Electricity             |      | 1 000               | -                             | -                     | -                      | -               | -                    | 1 000             | 1 000              | 1 000              | 1 000              | -                      | -                      |
| Infrastructure - Water                   |      | 1 000               | -                             | -                     | -                      | -               | -                    | 1 000             | 1 000              | 1 000              | 1 000              | -                      | -                      |
| Infrastructure - Sanitation              |      | 10 000              | -                             | -                     | -                      | -               | -                    | 10 000            | 10 000             | 10 000             | 10 000             | -                      | -                      |
| Infrastructure - Other                   |      | 50                  | -                             | -                     | -                      | -               | -                    | 50                | 50                 | 50                 | 50                 | -                      | -                      |
| Community                                |      | 36 376              | -                             | -                     | -                      | -               | -                    | 36 376            | 36 376             | 36 376             | 36 376             | -                      | -                      |
| Recreation assets                        |      | 8 000               | -                             | -                     | -                      | -               | -                    | 8 000             | 8 000              | 8 000              | 8 000              | -                      | -                      |
| Recreation properties                    |      | -                   | -                             | -                     | -                      | -               | -                    | -                 | -                  | -                  | -                  | -                      | -                      |
| Other assets                             | 0    | 1 000               | -                             | -                     | -                      | -               | -                    | 1 000             | 1 000              | 1 000              | 1 000              | -                      | -                      |
| Agricultural Assets                      |      | -                   | -                             | -                     | -                      | -               | -                    | -                 | -                  | -                  | -                  | -                      | -                      |
| Unallocated Assets                       |      | -                   | -                             | -                     | -                      | -               | -                    | -                 | -                  | -                  | -                  | -                      | -                      |
| Unallocated                              |      | 45                  | -                             | -                     | -                      | -               | -                    | 45                | 45                 | 45                 | 45                 | -                      | -                      |
| Total Capital Expenditure to be acquired | 0    | 122 526             | -                             | -                     | -                      | -               | -                    | 122 526           | 122 526            | 122 526            | 122 526            | -                      | -                      |
| <b>ASSET REGISTRATION - RPE (RPE)</b>    |      |                     |                               |                       |                        |                 |                      |                   |                    |                    |                    |                        |                        |
| Infrastructure - Road & bridges          |      | 10 000              | -                             | -                     | -                      | -               | -                    | 10 000            | 10 000             | 10 000             | 10 000             | -                      | -                      |
| Infrastructure - Electricity             |      | 10 000              | -                             | -                     | -                      | -               | -                    | 10 000            | 10 000             | 10 000             | 10 000             | -                      | -                      |
| Infrastructure - Water                   |      | 10 000              | -                             | -                     | -                      | -               | -                    | 10 000            | 10 000             | 10 000             | 10 000             | -                      | -                      |
| Infrastructure - Sanitation              |      | 10 000              | -                             | -                     | -                      | -               | -                    | 10 000            | 10 000             | 10 000             | 10 000             | -                      | -                      |
| Infrastructure - Other                   |      | 10 000              | -                             | -                     | -                      | -               | -                    | 10 000            | 10 000             | 10 000             | 10 000             | -                      | -                      |
| Community                                |      | 10 000              | -                             | -                     | -                      | -               | -                    | 10 000            | 10 000             | 10 000             | 10 000             | -                      | -                      |
| Recreation assets                        |      | 10 000              | -                             | -                     | -                      | -               | -                    | 10 000            | 10 000             | 10 000             | 10 000             | -                      | -                      |
| Recreation properties                    |      | 10 000              | -                             | -                     | -                      | -               | -                    | 10 000            | 10 000             | 10 000             | 10 000             | -                      | -                      |
| Other assets                             |      | 10 000              | -                             | -                     | -                      | -               | -                    | 10 000            | 10 000             | 10 000             | 10 000             | -                      | -                      |
| Unallocated Assets                       |      | 10 000              | -                             | -                     | -                      | -               | -                    | 10 000            | 10 000             | 10 000             | 10 000             | -                      | -                      |
| Unallocated                              |      | 10 000              | -                             | -                     | -                      | -               | -                    | 10 000            | 10 000             | 10 000             | 10 000             | -                      | -                      |
| Total Asset Registration - RPE (RPE)     | 0    | 100 000             | -                             | -                     | -                      | -               | -                    | 100 000           | 100 000            | 100 000            | 100 000            | -                      | -                      |
| <b>EXPENDITURE - OTHERS</b>              |      |                     |                               |                       |                        |                 |                      |                   |                    |                    |                    |                        |                        |
| Infrastructure - Road & bridges          |      | 10 000              | -                             | -                     | -                      | -               | -                    | 10 000            | 10 000             | 10 000             | 10 000             | -                      | -                      |
| Infrastructure - Electricity             |      | 10 000              | -                             | -                     | -                      | -               | -                    | 10 000            | 10 000             | 10 000             | 10 000             | -                      | -                      |
| Infrastructure - Water                   |      | 10 000              | -                             | -                     | -                      | -               | -                    | 10 000            | 10 000             | 10 000             | 10 000             | -                      | -                      |
| Infrastructure - Sanitation              |      | 10 000              | -                             | -                     | -                      | -               | -                    | 10 000            | 10 000             | 10 000             | 10 000             | -                      | -                      |
| Infrastructure - Other                   |      | 10 000              | -                             | -                     | -                      | -               | -                    | 10 000            | 10 000             | 10 000             | 10 000             | -                      | -                      |
| Community                                |      | 10 000              | -                             | -                     | -                      | -               | -                    | 10 000            | 10 000             | 10 000             | 10 000             | -                      | -                      |
| Recreation assets                        |      | 10 000              | -                             | -                     | -                      | -               | -                    | 10 000            | 10 000             | 10 000             | 10 000             | -                      | -                      |
| Recreation properties                    |      | 10 000              | -                             | -                     | -                      | -               | -                    | 10 000            | 10 000             | 10 000             | 10 000             | -                      | -                      |
| Other assets                             |      | 10 000              | -                             | -                     | -                      | -               | -                    | 10 000            | 10 000             | 10 000             | 10 000             | -                      | -                      |
| Unallocated Assets                       |      | 10 000              | -                             | -                     | -                      | -               | -                    | 10 000            | 10 000             | 10 000             | 10 000             | -                      | -                      |
| Unallocated                              |      | 10 000              | -                             | -                     | -                      | -               | -                    | 10 000            | 10 000             | 10 000             | 10 000             | -                      | -                      |
| Total Expenditure - OTHERS               | 0    | 100 000             | -                             | -                     | -                      | -               | -                    | 100 000           | 100 000            | 100 000            | 100 000            | -                      | -                      |

# MIDVAAL LOCAL MUNICIPALITY

## AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY, 30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS

| Description   | Ref | Budget Year 2013/14 |                |               |                       |                      |                       |               |               |                    |                    | Budget Year<br>+1 2014/15 | Budget Year<br>+2 2015/16 |
|---|-----|---------------------|----------------|---------------|-----------------------|----------------------|-----------------------|---------------|---------------|--------------------|--------------------|---------------------------|---------------------------|
|   |     | Original<br>Budget  | Prior Adjusted | Accnts. Funds | Multi-year<br>capital | Unfore-<br>Unavaild. | Nat. or Prov.<br>Govt | Other Adjuts. | Total Adjuts. | Adjusted<br>Budget | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|   |     | A                   | 7              | B             | 9                     | 10                   | 11                    | 12            | 13            | 14                 | 15                 | 16                        | 17                        |
| R thousands   |     |                     |                |               |                       |                      |                       |               |               |                    |                    |                           |                           |
| Heritage assets                                     |     |                     |                |               |                       |                      |                       |               |               |                    |                    |                           |                           |
| Investment properties                               |     |                     |                |               |                       |                      |                       |               |               |                    |                    |                           |                           |
| Other assets  |     | 7 000               |                |               |                       |                      |                       |               | 254           | 254                | 2 155              |                           |                           |
| <b>TOTAL EXPENDITURE-OTHER ITEMS to be adjusted</b> |     | <b>160 287</b>      |                |               |                       |                      |                       |               | <b>1 130</b>  | <b>1 130</b>       | <b>151 420</b>     |                           |                           |
| % of capital exp on renewal of assets               |     | 24.0%               | 0.0%           |               |                       |                      |                       |               |               | 37.8%              | 0.0%               | 0.0%                      |                           |
| Renewal of existing assets as % of deprecn          |     | 33.5%               | 0.0%           |               |                       |                      |                       |               |               | 26.5%              | 0.0%               | 0.0%                      |                           |
| R&M as a % of PPE                                   |     | 1.6%                | 0.0%           |               |                       |                      |                       |               |               | 1.6%               | 0.0%               | 0.0%                      |                           |
| Renewal and R&M as a % of PPE                       |     | 3.8%                | 0.0%           |               |                       |                      |                       |               |               | 3.4%               | 0.0%               | 0.0%                      |                           |

### References

1. Detail of new assets provided in Table SA34b
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure in Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (within three values)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only applicable if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
8. Additional cash-backed accumulated fund/suspense funds (MFMA section 16(1)(b) and section 70(2)(a) identified after the Original Budget approved and after annual financial statements audited public; only where underspending could not reasonably have been foreseen)
9. Expenses or funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjuts = "Other" Adjustments proposed to be approved, including revenue under-valuation (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 26(2)(b)), projected savings (section 29(2)(f)), error correction (section 28(2)(b))
13. G = D + C + D + E + F
14. Adjusted Budget H = (A or A12) x G

**AGENDA OF THE 1<sup>ST</sup> ORDINARY MEETING OF 2014 TO BE HELD ON THURSDAY,  
30 JANUARY 2014 AT 18:00 AT THE COUNCIL CHAMBERS**

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